

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Montag, den 28. November 2022

Nr. 234

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	70	5
Festverzinsliche Wertpapiere	587	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	7	23
Zulassungen	2	24
Einführungen	7	25
Aussetzungen	6	26

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	22	27
Ausländische Aktien	3	28
Zertifikate / Optionsscheine	1	29
Festverzinsliche Wertpapiere	39	30
Notierungseinstellungen	2	32
Aussetzungen	1	33

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	1	34
Offene Fonds	4.850	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		268
Notierungseinstellungen	3	269
Aussetzungen	97	270
Ausschüttungskalender Fonds	180	274

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	538	278
Genussscheine	4	296
Ausländische Aktien	4.623	297
Zertifikate / Optionsscheine	66	586
Festverzinsliche Wertpapiere (Bund)	10	589
Festverzinsliche Wertpapiere	15.505	590
Offene Fonds	105	1.039
Bekanntmachungen		1044
Notierungseinstellungen	129	1.047
Einbeziehungen	65	1.049
ISIN-Wechsel	1	1.051
Aussetzungen	246	1.052
Wiederaufnahmen	11	1.058

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1059
Notierungseinstellungen	120	1.061
Einführungen	4	1.063
Einbeziehungen	4	1.064
Notierungsaufnahmen	54	1.065
ISIN-Wechsel	1	1.067
Aussetzungen	334	1.068
Wiederaufnahmen	10	1.076
Ausschüttungskalender Fonds	178	1.077

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 25.11.2022	Fortlaufende Notierung 28.11.2022	Höchst- Kurs	Tiefst- Kurs
		seit 03.01.2022												
Euro 5	1						A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	10,4 G	10,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,4G-0,4G-0,4G	11,5	5,5
Euro 43,2	12	0	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,78 G	0,805-0,755G-0,755G-0,755G-0,805-0,795-0,79-0,755G	1,44	0,69
Euro 11,458	1	0	0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	0,01	0,005G	0,2	
Euro 25,584	1	4,17	4,17	29.06.22		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	24,6 G	26G-6G-6G-6G-6G-6G-6G-4,7G-4,7G	51,6	19,3
Euro 4,68	1	1,19	2,32	29.07.22		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	21,6 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-2,6-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G	30,8	18,7
Euro 1.169,92	1	9,6	10,8	05.05.22		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	204,7 G	204,3G-4,3G-4,85G-3,65G-3,6G-3,9G-3,75G-3,7G-4,05G-3,65G-3,15G	232,25	156,9
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 bB	0,003G	0,03	
Euro 1.175,653	1	3,3	3,4	02.05.22			BASF11	DE000BASF111	BASF SE, (Glob.)	1	49,52 G	49,335G-9,33G-9,335-9,53G-9,56-9,32-9,185G-9,14G-9,135-9,125G-9,03G-8,935G-8,915-8,945G-8,985-8,96G-8,85G	68,94	37,93
Euro 2.515,006	1	2	2	02.05.22			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	55,36 G	55,13G-4,96G-5,54G-5,25G-5,3-5,3G-5,47G-5,43-5,34G-5,35G-5,83G-5,75G-5,84-5,82G	67,97	46,88
Euro 56,717	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	1,58 G	1,58G-1,58G-1,58G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,585G-1,585G	1,74	0,96
Euro 1.240,448	10	0	0,17	10.02.22		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,32 G	2,306G-2,33G-2,33G-2,316G-2,312G-2,312G-2,31G-2,32G-2,302G-2,214G	4,18	1,1
Euro 5.290,939	1	0	0,2	20.05.22		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	10,37 G	10,36-0,326G-0,3-0,288G-0,302G-0,3G-0,256G-0,212G-0,192G-0,166G	14,62	7,32
Euro 66,733	10	0,8	1,6	18.02.22			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	27 G	26,8G-6,8G-7G-6,9G-6,9G-6,75G-6,75G-6,8G-6,8G-6,95G-6,75G	40,35	20,35
Euro 1.239,059	1	1,35	1,8	09.05.22		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	38,26 G	38,21-8,14G-8-8,29G-7,975G-7,965-8,13G-8,05-8,06G-7,99G-8,005G-8,225G-8,06G-8,055G	57,76	29,7
Euro 12.765,334	1	0,6	0,64	08.04.22			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	19,72 G	19,698-9,688G-9,754G-9,664-9,628G-9,612G-9,618G-9,622G-9,652G-9,66G-9,642G-9,652G	19,82	14,58
Euro 308,978	1	0	0,15	29.04.22		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	4,38 G	4,402G-4,396G-4,354G-4,338G-4,32G-4,302G-4,298G-4,29G-4,278G-4,282G	7,03	3,01
Euro 10,34	1	0,2	0,2	25.05.22		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	13 G	12,7G-2,7G-2,7G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	15,8	12,1
Euro 204,927	1	1,03	1,03	09.05.22		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	41,5 G	41,3G-1,3G-1,4G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	42,7	40
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,16 -T	0,16-T	0,45	0,11
Euro 2.641,319	1	0,47	0,49	13.05.22			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,1 G	9,072G-9,076G-9,124G-9,042G-9,072G-9,082-9,072G-9,064-9,056-9,072G-9,078G-9,082G-9,102G-9,064G	12,51	7,29
Euro 7,987	1	0	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,08 G	2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3G-3G-3G	4,4	1,89
Euro 45,056	10	0,6	0,4	28.03.22		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	8,9 G	9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,45G-9,45G-10,3G-9,9G-9,9G-9,9G-9,65G-9,65G-9,65G-9,65G	13,4	8,8
Euro 84	1	1,2	1,5	15.07.22		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	35,3 G	35,22G-5,24G-5,12G-4,8G-4,62G-5,04G-5,16G-5,14G-5,02G-5,02G	59,4	27,62
Euro 457,948	1	0,88	0,26	16.05.22		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	25,64 G	26,17-6,02G-6,22G-6,15G-6,11G-6,1-6,1G-6-6,05-5,99G-5,82G-5,91G-5,86G	38,02	19,76
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	42,8 G	43,2G-3,2G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-4G-4G	48,8	28,6
Euro 520,376	1	0,85	0,9	29.04.22		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	39,66 G	39,44G-9,51G-9,69G-9,42G-9,48G-9,46G-9,32G-9,37G-9,21G-9,08G	48,45	31,25
Euro 103,125	1	21,16	21,16	16.06.22		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	935 G	930G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-5G-5G-5G-5G	1.540	464
Euro 1,246	11	0	0				A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	6,8 G	6,75G-6,75G-6,8G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,8G	38,8	4,9
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,01	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 25.11.2022	Fortlaufende Notierung 28.11.2022	Höchst- Kurs	Tiefst- Kurs
		seit 03.01.2022												
Euro 95,156	1	0	0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	6,16 G	6,14G-6,14G-6,2G-6,2G-6,2G-6,16G-6,16G-6,16G-6,16G-6,18G-6,18G	7,66	5,2
Euro 81,343	1	0,14	0,47	29.04.22			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	7,52 G	7,51G-7,52G-7,43G-7,4G-7,46-7,44G-7,43G-7,43G-7,46G-7,5G-7,5G	10,3	6,21
Euro 579,276	1	2,2	2,4	13.05.22		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	52,9 G	52,7G-2,76G-2,88G-2,7G-2,62G-2,56G-2,46G-2,58G-2,46G-2,3G	68,02	38,9
Euro 259,796	1	1,83	1,83	05.04.22	035	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	64,05 G	64,1G-4,1G-4G-4G-4,25G-4,2G-4,5G-4,25G-4,4G-4,2G-4,1G	78	56,7
Euro 178,163	1	1,85	1,85	05.04.22	035	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1	68,32 G	68,18G-8,26G-8,48G-8,52G-8,9G-9,14G-8,8G-8,78G-8,8G-8,66G	83,36	57,32
Euro 198,941	1	3,93	1,91	28.04.22		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	55,34 G	54,8-4,86G-4,74G-4,42G-4,28G-4,36G-4,32G-4,74G-4,42G-4,2G	73,68	44,99
Euro 69,928	1	0,8	1,05	01.06.22		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	22,75 G	22,7G-2,7G-2,6G-2,4G-2,45G-2,4G-2,4G-2,4G-2,3G-2,2G	34,75	17,2
Euro 191,4	1	0	0,2	13.05.22			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	21,36 G	21,42G-1,48G-1,32G-1,41G-1,39G-1,32G-1,24G-1,15G-1,34G-1,37G	35,89	15,01
Euro 22,666	1	4	9 3 +	06.05.22		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	404 G	398G-8G-8G-8G-402G-395G-3G-3G-3G-7G-7G	470	340
Euro 22,106	1	4,26	9,26 3 +	06.05.22		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	337 G	332G-2G-8G-7G-2G-28G-8G-31G-1G-1G-1G	391	281
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	2,12 G	2,1G-2,1G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G	4,98	1,91
Euro 16,5	1	0,21	0,4	19.05.22		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	21,6 G	20,4G-0,4G-0,4G-0,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G	25,4	17,3
Euro 2 Euro 5,758	1 1	0	0			06.01	A1X3WF 608200	DE000A1X3WF3 DE0006082001	Phillion SE, (Glob.) Philipp Holzmann AG, (Glob.)	1 1	0,3 G 0,03	0,25G-0,3 0,0305G	0,64 0,1	0,06
Euro 111,511	1	2	3,3	11.05.22		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	196,55 G	196,55G-7,05G-4,45G-1,8G-1,9G-2,6-2,55G-1,05G-1,3G-2,1G-2,4-2,05G	227,1	82,84
Euro 1.731,123	1	0,85	0,9	29.04.22		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	42,33 G	42,06G-2,23G-2,49G-2,05G-2,06-1,95G-1,87-2,29G-2,24-2,25G-2,37G-2,37G-2,07G	43,94	32,86
Euro 5,713 Euro 6 Euro 14,896	1 10 1	0 0 0*	0 0 0	01.01.00*		03.07	A0EKK2 721670 A1YCM	DE000A0EKK20 DE0007216707 DE000A1YCM2	SCHNIGGE Capital Markets SE, (Glob.) Schumag AG, (Glob.) SolarWorld AG, (Glob.)	1 1 1	1,79 G 0,3 G	(ausg) 1,8G-1,8bG 0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,297G-0,297G-0,297G	1,99 0,52	1,5 0,15
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	6,65 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G	12,8	6,6
Euro 204,183	3	0,2	0,4	15.07.22		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	14,1 G	13,93G-3,95G-4,02G-3,93G-3,99G-4G-3,96G-3,98G-3,99G-4,01G	15,63	9,92
Euro 1.593,681	10	0	0			06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	5,26 G	5,3-5,256G-5,278G-5,24G-5,2G-5,164G-5,142G-5,16G-5,186G-5,172G	10,92	4,2
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,8 G	3,8G-3,78G-3,78G-3,8G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,8G-3,8G	5,7	3,44
Euro 755,43	1	4,8	7,5	13.05.22		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	182,65 G	184-2,45G-0,05-0,35G-78,5G-8,65G-8,3G-8,4G-8,8G-80,25G-0,45G-79,8G	279,4	159,45
Euro 527,886	1	4,86	7,56	13.05.22		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	136,46 G	136,4-5,72G-6,04G-5,62G-5,32G-5,3G-5,12G-5,1G-5,2-5,34-5,1G-5,2G	195,04	120,14
Euro 49,858	1	1	1	19.05.22		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	40,2 G	39,95G-40G-39,65G-9,3G-9,35G-9,35G-9,2G-9,25G-9,2G-9,35G-9,3G	46,25	29,35
Euro 1 Euro 7,322	1 1	0 0,34	0			06.06	810310 777520	DE0008103102 DE0007775207	Webac Holding AG Westag AG, (Glob.)	1 1	3,82 32 G	3,8G 31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,2G	4,4 34	3,7 27,4
Euro 4,301	1	0,4	0,12	20.05.22		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	24,6 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G	27	23
Euro 4,65 Euro	1 1					06.98 06.98	777900 777903	DE0007779001 DE0007779035	WKM Terrain-und Beteiligungs-AG i.A. --, Vorzugsaktien ohne Stimmrecht	1 1	0,05 G 1,8 -GT	0,052G 2-GT	0,06 7,75	0,02 0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 25.11.2022	Fortlaufende Notierung 28.11.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601	10.11.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,62 G	5,56G-5,54G-5,48G-5,5G- 5,46G-5,46G-5,46G-5,46G- 5,46G-5,52G-5,52G	5,68	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,08 G	0,139G-0,139G-0,139G- 0,139G-0,139G-0,139G- 0,139G-0,139G-0,139G- 0,139G-0,139G	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Makler	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.11.2022	Einheitskurs 25.11.2022	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 19.11.20(22) Bundesschatzanw. v.20(22)		99,93G- 99,96G/-9,898GG	99,881 G	2,48		
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,02G- 100,02G/-99,984G	100,02 G	1,57	1,56	
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,65G- 99,61G/-9,559GG	99,527 G	1,6		
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,38G- 99,4G/-9,303GG	99,3 G	1,9		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		99,97G- 99,96G/-9,924GG	99,92 G	1,66	1,65	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,02G- 99,01G/-8,998GG	98,998 G	1,87		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		99,93G- 99,96G/-9,93G	99,918 G	2,09	2,09	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,46G- 98,43G/-8,39G	98,388 G	2,07		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,21G- 98,23G/-8,189GG	98,159 G	2,12		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		97,92G- 97,89G/-7,869GG	97,837 G	2,09		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		104,72G- 104,61G/-4,666G	104,658 G	1,9	1,9	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		99,76G- 99,58G/-9,583GG	99,563 G	2,1	2,1	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		97,37G- 97,32G/-7,338GG	97,309 G	2,11		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	97,22G- 97,21G/-7,222GG	97,199 G	2,11		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		99,12G- 99,09G/-9,112GG	99,093 G	2,12	2,12	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		97,09G- 97,08G/-7,059GG	97,04 G	0,41	0,41	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		98,21G- 98,17G/-8,188GG	98,161 G	2,03	2,03	
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		96,99G- 96,95G/-7,003GG	96,971 G	0,82	0,82	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	96,11G- 96,07G/-6,13-6,12G	96,063 G	2,12		
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	-, Bundesschatzanweisungen 2,200000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		100,04G- 99,99G/-100,048G	100,016 G	2,18	2,17	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		96,65G- 96,59G/-6,636GG	96,597 G	1,03	1,03	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	95,24G- 95,19G/-5,25G	95,208 G	2,08		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		97,25G- 97,17G/-7,244GG	97,233 G	2,05	2,05	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		94,72G- 94,6G/-4,661GG	94,607 G	1,94		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	94,35G- 94,32G/-4,39G	94,365 G	2,04		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		95,33G- 95,23G/-5,305GG	95,3 G	1,04	1,04	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	93,54G- 93,45G/-3,533GG	93,52 G	2,01		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		93,03G- 92,86G/-2,945GG	92,939 G	1,99		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	92,58G- 92,4G/-2,474GG	92,477 G	2,05		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		93,18G- 92,97G/-3,089GG	93,087 G	0,54	0,54	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	91,64G- 91,53G/-1,646GG	91,641 G	2,01		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		119,39G- 119,12G/-9,192G	119,2 G	2,07	2,07	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		93,52G- 93,36G/-3,498GG	93,498 G	1,07	1,07	
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		96,79G- 96,66G/-6,805GG	96,809 G	1,99	1,99	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	96,83G- 96,58G/-6,718GG	96,727 G	2,01	2,01	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		90,92G- 90,67G/-0,781GG	90,798 G	1,97		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		117,29G- 117G/-7,14G	117,167 G	2,05	2,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.11.2022	Einheitskurs 25.11.2022	Rendite nach	
											ISMA	B/F
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		92,91G-/92,65G/-2,773GG	92,797 G	1,07	1,07
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	114,56G-/114,02G/-4,13G	114,186 G	2,05	2,05
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		90,94G-/90,69G/-0,796GG	90,811 G	0,55	0,55
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		89,29G-/88,93G/-9,044GG	89,107 G	1,97	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		90,37G-/89,99G/-90,1122G	90,16 G	0,55	0,55
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		88,02G-/87,69G/-7,795GG	87,883 G	1,96	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		101,03G-/100,63G/-0,77G	100,88 G	1,98	1,98
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		128,61G-/127,84G/-8,041G	128,149 G	1,97	1,97
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		87,41G-/86,79G/-6,954GG	87,035 G	1,96	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		86,68G-/86,05G/-6,198GG	86,303 G	1,95	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		86,66G-/86,05G/-6,177GG	86,28 G	1,95	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		126,46G-/125,72G/-5,892G	126,119 G	2	2
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		85,76G-/85,16G/-5,329GG	85,456 G	1,95	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		85,05G-/84,38G/-4,553GG	84,709 G	1,95	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		85,16G-/84,41G/-4,545GG	84,709 G	1,95	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		83,87G-/83,39G/-3,576GG	83,733 G	1,97	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		97,97G-/97,24G/-7,436GG	97,616 G	1,99	1,99
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		128,91G-/127,95G/-8,083G	128,372 G	2,01	2,01
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		78,07G-/77,41G/-7,541GG	77,716 G	2,06	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		76,53G-/75,88G/-5,982GG	76,169 G	2,06	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		124,42G-/123,55G/-3,698G	123,957 G	2,05	2,05
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		86,38G-/85,74G/-5,895GG	86,128 G	2,08	2,08
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	131,03G-/129,98G/-30,099G	130,421 G	2,09	2,08
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		140,06G-/139G/-9,112G	139,448 G	2,07	2,07
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		120,71G-/119,62G/-9,7G	120,028 G	2,02	2,02
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		110,45G-/109,54G/-9,551G	109,973 G	1,95	1,95
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		112,02G-/111,15G/-1,167G	111,591 G	1,91	1,91
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		88,79G-/87,77G/-7,72G	88,149 G	1,85	1,85
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		61,61G-/60,82G/-0,821GG	61,15 G	1,81	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		61,66G-/60,7G/-0,765GG	61,049 G	1,81	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		58,87G-/58,64G/-8,649GG	58,964 G	1,81	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		98,57G-/97,82G/-7,865GG	98,337 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.11.2022	Einheitskurs 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	Nordrhein-Westfalen, Land Landesschatzanweisungen 2,2080000000000002%, zinsv. v. 28.11.22-26.02.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	(exA)-98,68G	98,62	G	2,33	2,33
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	1,762%, zinsv. v. 21.10.22-22.01.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,4G	100,4	G	1,68	1,68
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	1,802%, zinsv. v. 24.10.22-22.01.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	101,5-GT	101,5	-GT	1,6	1,6
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	99,315G-99,31G-9,3G	99,31	G	0,4	0,4
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	82,05G	82,51	G	2,97	2,97
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	98,26G	98,33	G	2,62	2,61
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	94,33G	94,42	G	1,58	1,58
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	91,11G	91,45	G	2,71	2,71
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	91,08G	91,23	G	2,67	2,67
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	95,03G	95,09	G	1,77	1,77
Euro	3.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	96,34G	96,58	G	2,64	2,64
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	94,8G	94,99	G	2,32	2,32
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	2,0979999999999999%, zinsv. v. 14.11.22-12.02.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,46G	100,47	G	1,94	1,94
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	96,43G	96,43	G	1,55	1,55
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	98,3G	98,34	G	1,22	1,22
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	96,4G	96,52	G	1,56	1,56
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	90,92G	91,02	G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	93,26G	93,42	G	0,8	0,8
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	1,0669999999999999%, zinsv. v. 05.08.22-05.02.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,72G	100,69	G	0,84	0,84
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	93,49G- 93,355G/-3,365GG	93,315	G	1,07	1,07
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	91,56G	91,63	G	0,43	0,43
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	85,28G	85,46	G	1,46	1,46
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	74,33G	74,59	G	2,5	2,5
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	87,75G	88,01	G	1,11	1,11
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v.16(36/66) R1419	R 1419	75,74G	75,99	G	2,57	2,57
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v.16(36/66) R1420	R 1420	72,79G	73,04	G	2,53	2,53
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	99,91G	99,94	G	2,26	2,25
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	90,62G	90,7	G	0,13	0,13
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	88,39G	88,72	G	2,79	2,79
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	103,68G	103,57	G	2,7	2,7
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	99,9G	100,01	G	2,69	2,68
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	88,29G	88,63	G	2,79	2,79
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	103,19G	103,27	G	2,69	2,69
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	82,31G	82,47	G	2,87	2,87
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	94,31G	94,38	G	0,85	0,85
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	65,02G	65,2	G	2,68	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	78,67G	79,01	G	1,17	1,17
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	78,64G	78,85	G	1,18	1,18
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	90,4G-90,49G-0,37GG	90,38	G	0,44	0,44
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	96,59G-96,64G-6,62G	96,63	G	2,6	
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	87,03G	87,59	G	2,38	2,38
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	68,2G	68,6	G	2,95	2,95
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	80,64G	80,92	G	2,72	2,72
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	99,02G	99,25	G	2,74	2,74
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	105,27G	105,66	G	2,66	2,66
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	106,36G	106,75	G	2,71	2,71
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	108,15G	108,5	G	2,75	2,75
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	94,016G-93,9G/-3,92G	93,95	G	2,61	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	112,09G-2,06G	112,12	G	2,67	2,67
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	98,33G	98,53	G	2,61	2,61
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	103,482G	103,604	G	2,66	2,66
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	109,72G	110,04	G	2,75	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.11.2022	Einheitskurs 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	Nordrhein-Westfalen, Land Landesschatzanweisungen 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	109,02G	109,14 G	2,64	2,64
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	111,74G	111,88 G	2,65	2,65
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	102,34G/-101,83G/-2,16G	102,11 G	2,55	2,55
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,294%, zinsv. v. 21.11.22-21.05.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	2,11	2,11
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	2,198%, zinsv. v. 31.10.22-27.04.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,077G	100,096 G	2,18	2,17
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	98,303G/-98,3G/-8,3G	98,3 G	2,62	2,62
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,55G	99,56 G	2,67	2,65
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	97,49G	97,76 G	2,77	2,77
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	96,87G/-96,28G/-6,35G	96,4 G	2,78	2,78
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,64G	99,65 G	2,42	2,41
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,61G	99,62 G	2,72	2,71
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	97,5G	97,5 G	3,47	3,47
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	98,51G	98,59 G	2,9	2,9
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	99,65G	99,65 G	2,48	2,48
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	99,99-GT	98,94 G	2,5	2,5
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,74G	99,76 G	2,6	2,59
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,83G	99,8 G	2,73	2,72
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	99,418G	99,454 G	2,74	2,74
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,49G	99,51 G	2,69	2,69
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	98,66G	98,74 G	2,91	2,91
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G	0,6	0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	98,595G	98,805 G	2,72	2,72
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	99,26G	99,31 G	2,59	2,58
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	97,93G	98,24 G	2,76	2,76
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	99,15G/-99,1G/-9,1G	99,15 G	2,59	2,58
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	98,73G	98,83 G	2,81	2,8
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	97,76G	97,94 G	2,74	2,74
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	2,4169999999999998%, zinsv. v. 16.11.22-15.05.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,45G	100,46 G	2,11	2,11
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	128,57G	128,95 G	2,7	2,7
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	1,619%, zinsv. v. 12.10.22-11.01.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G	1,35	1,35
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		85,51G	85,18 G	2,59	2,59
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	97,52G	97,59 G	2,72	2,71
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,0660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	1,09	1,09
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	97,67G	97,79 G	2,8	2,8
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	95,73G	95,81 G	2,87	2,87
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8 G	2,37	2,37
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97G	97 G	2,6	2,6
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	98,47G	98,52 G	2,99	2,98
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	99,82G	99,96 G	3,04	3,04
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.248 v.2022(2025)	S 253	100,44G	100,21 G	2,66	2,66
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	82,74G	83,02 G	0,3	0,3
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	92,05G	92,34 G	2,8	2,79
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	97,9G	97,97 G	2,79	2,79
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	97,04G	97,36 G	2,86	2,86
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	83,51G	83,51 G	3,72	3,72
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	76,78G	76,79 G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.11.2022	Einheitskurs 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,2	4,19
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,9G	99,9 G	4,04	4,03
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		77,25G	77,34 G	1,93	1,93
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	99,46G	99,52 G	4,71	4,7
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		75,36G	75,32 G	0,03	0,03
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		91,44G	91,52 G	2,17	2,17
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	66,64G	66,71 G		
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5 G	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5 G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		99,2G	99,2 G	1	1
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		89,73G	89,84 G	2,2	2,2
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		96-GT	96 -GT	2,1	2,1
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		83,52G	83,52 G	0,24	0,24
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 2,036%, zinsv. v. 07.11.22-05.12.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	99,91G	99,91 G	4,07	4,07
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	1,966%, zinsv. v. 07.11.22-05.12.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	99,87G	99,88 G	2,71	2,68
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	0,982%, zinsv. v. 25.07.22-22.01.23, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,74G	99,75 G	1,96	1,96
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	2,008%, zinsv. v. 25.11.22-26.12.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	99,88G	99,89 G	2,83	2,8
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100 G	0,39	0,38
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	99,73G	99,73 G	2,74	2,71
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	99,89G	99,9 G	2,93	2,91
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	100,31G	100,32 G	2,93	2,91
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	99,46G	99,47 G	2,98	2,96
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	1,7410000000000001%, zinsv. v. 07.11.22-06.12.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,62G	99,62 G	2,09	2,08
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	1,74%, zinsv. v. 09.11.22-08.12.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,51G	99,51 G	2,13	2,12
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	1 3/4%, zinsv. v. 11.11.22-11.12.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,6G	99,6 G	2,09	2,08
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	1,74%, zinsv. v. 09.11.22-08.12.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,49G	99,49 G	2,12	2,12
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	1,7124999999999999%, zinsv. v. 14.11.22-11.12.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,44G	99,44 G	2,1	2,1
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	98,82G	98,8 G	2,62	2,62
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	96,76G	96,79 G	3,08	3,08
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	1,72%, zinsv. v. 09.11.22-08.12.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,42G	99,42 G	2,11	2,1
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	96,96G	97,02 G	3,08	3,08
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	1,7230000000000001%, zinsv. v. 08.11.22-07.12.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,42G	99,42 G	2,09	2,09
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	1,7450000000000001%, zinsv. v. 21.11.22-18.12.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,38G	99,37 G	2,12	2,11
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	1,7250000000000001%, zinsv. v. 16.11.22-15.12.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,54G	99,54 G	1,99	1,99
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,23G	99,23 G	0,11	0,11
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	1,6930000000000001%, zinsv. v. 22.11.22-21.12.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,2G	99,2 G	2,09	2,09
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	94,97G	95,08 G	2,89	2,89
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	98,61G	98,59 G	2,02	2,02
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	93,69G	93,73 G	2,55	2,55
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	93,21G	93,34 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.11.2022	Einheitskurs 25.11.2022	Rendite nach		
										ISMA	B/F	
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen						
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	99,86G	99,86	G	1,37	1,37
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	92,57G	92,7	G	1,93	1,93
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	92,54G	92,68	G	2,14	2,14
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	92,53G	92,78	G	2,25	2,25
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,34G	99,34	G	1	1
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	91,6G	91,74	G	1,63	1,63
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98,04G	98,05	G	1,02	1,02
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,712%, zinsv. v. 05.09.22-04.12.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	94,08G	94,33	G	1,51	1,51
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen						
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	104,35G	104,44	G	4,19	4,19
						DZ HYP AG Floating Rate Medium -Term Notes						
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,3G	99,3	G	1,61	1,61
Euro	1.000	04.07.24	06.JAJ0	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,8G	98,84	G	1,98	1,98
Euro	100.000	04.07.24	06.JAJ0	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,8G	98,84	G	1,98	1,98
						DZ HYP AG Hypotheken-Pfandbriefe						
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	99,9G	99,9	G	2,11	2,09
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	96,95G	96,95	G	2,73	2,73
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	97,07G- 97,01G-7,05G	97,06	G	2,31	2,31
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	88,485G-8,23G	88,24	G	1,97	1,97
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	90,91G- 91,05G-0,91G	90,95	G	1,1	1,1
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	84,45G	84,45	G	2,93	2,93
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,2G- 98,18G-8,16GG	98,18	G	1,27	1,27
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	93,89G- 93,92G-3,83G	93,89	G	1,59	1,59
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,43G- 99,43G-9,42G	99,43	G	0,4	0,4
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,45G	99,45	G	2,74	2,74
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	99,3G	99,3	G	2,76	2,76
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	99,7G	99,7	G	2,63	2,62
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	94,09G- 93,996G-4,013GG	94,038	G	0,8	0,8
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	77,69G	77,74	G	2,72	2,72
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	90,6G- 90,68G-0,59GG	90,64	G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	96,786G- 96,759G-6,776G	96,762	G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	92,47G- 92,32G-2,36G	92,37	G	1,08	1,08
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	90,825G- 90,605G-0,67G	90,685	G	1,38	1,38
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	93,66G- 93,54G-3,562GG	93,593	G	1,07	1,07
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	83,89G	83,54	G	2,74	2,74
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	87,95G	87,95	G	2,55	2,55
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	82,65G	82,65	G	2,93	2,93
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	82,65G	82,65	G	2,93	2,93
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	81,95G	81,95	G	2,87	2,87
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	91,24G- 91,24G-1,24G	91,24	G	1,91	1,91
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	86,3G	86,3	G	2,88	2,88
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	82,29G	81,94	G	2,75	2,75
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	85,25G	85,25	G	2,88	2,88
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	90,94G	91,26	G	3,05	3,05
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	95,32G	95,42	G	2,91	2,9
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	99,95G	99,95	G	1,59	1,59
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	97,85G	97,85	G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.11.2022	Einheitskurs 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	93,75G	93,75	G	3,65	3,64
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	83,89G	85,2	G	3,36	3,36
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	93,5G	93,5	G	1,33	1,33
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	95,05G	95,05	G	3	3
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	92,06G	92,34	G	2,89	2,89
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	1,988%, zinsv. v. 08.11.22-07.12.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,1G	100,1	G	1,63	1,62
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	98,45G	98,45	G	3,23	3,22
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	91,8G	91,8	G	3,76	3,75
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	91,55G	91,55	G	1,9	1,9
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	91,75G	91,75	G	2,17	2,17
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	90,85G	90,85	G	1,71	1,71
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	68,41G	69,38	G	3,57	3,57
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	90,85G	90,85	G	3,77	3,77
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	94,3G	94,3	G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,75G	99,75	G	2,44	2,43
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	79,15G	79,15	G	2,74	2,74
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	87,85G	87,85	G	1,99	1,99
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	95,08G	95,21	G	1,58	1,58
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	95,03G	95,23	G	1,24	1,24
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	95,05G	95,05	G	1,31	1,31
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	88,6G	88,6	G	2,73	2,73
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	96,05G	96,05	G	2,8	2,79
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99,15G	99,15	G	2,74	2,74
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,8G	98,8	G	2,82	2,82
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	82,1G	82,1	G	2,74	2,74
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	84,05G	84,05	G	2,38	2,38
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	81,15G	81,15	G	2,94	2,94
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	81,12G	81,55	G	3,02	3,02
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	82,25G	82,25	G	2,88	2,88
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,2G	100,2	G	1,25	1,25
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	2,1080000000000001%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	(exA)-100G	100	G	2,12	2,11
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		97,51G-/97,52G/-7,51G	97,5	G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		99,9G	99,9	G	2,53	2,51
Euro	100.000	27.01.25	27.JAJ0	EAA0TA	DE000EAA0TA2	1,627%, zinsv. v. 27.10.22-26.01.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,08G	100,17	G	1,6	1,6
Euro	50.000	12.10.27	14.JAJ0	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,319%, zinsv. v. 12.10.22-11.01.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,43G	98,43	G	1,67	1,67
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		95,615G	95,715	G	2,33	2,33
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		93,52G	93,58	G	2,13	2,13
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		91,63G	91,82	G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 28.11.2022	Einheitskurs 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		92,76G	92,76 G	2,88	2,88
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städtelanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städtelanl.Nr.7 v.22(32)		90,68G	91,08 G	3,07	3,07
						NRW.BANK					
						Inhaber - Schuldverschreibungen					
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	103G-/102,9G/-2,9GG	103 G	2,7	2,7
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,3G-/97,3G/-7,3G	97,3 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	73,45G-/73,15G/-3,15G	73,45 G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	99,95G-/99,95G/-9,95G	99,95 G	3,68	3,68
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	99,5G-/99,5G/-9,5G	99,5 G	2,69	2,67
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,4G-/99,4G/-9,4G	99,4 G	2,85	2,84
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	98,9G-/98,85G/-8,85GG	98,9 G	2,78	2,77
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,930000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,8G-/99,75G/-9,75GG	99,8 G	1,09	1,09
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	97,9G-/97,85G/-7,85GG	97,9 G	2,74	2,73
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	99,7G-/99,7G/-9,7G	99,7 G	0,75	0,75
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	94G-/93,9G/-3,99G	94 G	1,32	1,32
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,35G-/99,35G/-9,35G	99,35 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	92,45G-/92,3G/-2,3G	92,45 G	1,22	1,22
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	94,3G-/94,2G/-4,2G	94,3 G	2,74	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	91,7G-/91,55G/-1,55GG	91,7 G	0,55	0,55
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,7G-/99,75G/-9,75GG	99,7 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	95G-/94,9G/-4,99G	95 G	0,53	0,53
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	97,15G-/97,1G/-7,1G	97,15 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	92,4G-/92,25G/-2,25GG	92,4 G	1,35	1,35
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	91,45G-/91,3G/-1,3G	91,45 G	1,09	1,09
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	91,3G-/91,15G/-1,15GG	91,3 G	1,37	1,37
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	2,648000000000001%, zinsv. v. 25.11.22-26.02.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	100,65G-/100,65G/-0,65G	100,65 G	1,77	1,76
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,95G-/100,75G/-0,75G	100,95 G	2,57	2,57
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1%, zinsv. v. 15.09.22-14.12.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	92,55G-/92,17G/-3,4G	93,8 G	2,14	2,14
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	91,05G-/90,9G/-0,9G	91,05 G	1,37	1,37
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	94,05G-/93,95G/-3,95G	94,05 G	0,53	0,53
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	96,15G-/96,1G/-6,1G	96,15 G	0,52	0,52
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	98,45G-/98,45G/-8,45G	98,45 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	96,35G-/96,3G/-6,3G	96,35 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	80,3G-/80,05G/-0,05GG	80,3 G	2,46	2,46
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	81,6G-/81,35G/-1,35GG	81,6 G	2,62	2,62
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	83,65G-/83,3G/-3,3G	83,65 G	2,09	2,09
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	89,45G-/89,25G/-9,25G	89,45 G	0,56	0,56
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	79,7G-/79,5G/-9,5G	79,7 G	2,29	2,29
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	98,4G-/98,4G/-8,4G	98,4 G	2,76	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	78,35G-/78G/-8G	78,35 G	1,41	1,41
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	94,65G-/94,6G/-4,6G	94,65 G	2,74	
Euro	1.000	28.07.38	28.JJ	NWB19X	DE000NWB19X9	0,623%, zinsv. v. 28.07.22-29.01.23, v. 28.07.08(38), FLR-Inh.-Schv.A.19X v.08(38)	A 193	101,65G-/101,6G/-1,6G	101,65 G	0,52	0,52
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	0,696%, zinsv. v. 26.07.22-25.01.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	101,9G-/101,85G/-1,85G	101,9 G	0,55	0,55
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	84,55G-/84,3G/-4,3G	84,55 G	0,3	0,3
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	85,99G-/84,9G/-4,9G	85,99 G	0,14	0,14
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		92,991G-/92,846G/-2,89G	92,911 G	1,07	1,07
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		96,471G-/96,416G/-6,453G	96,432 G	0,52	0,52
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		94,79G-/94,68G/-4,71G	94,74 G	1,05	1,05
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		86,905G-/86,657G/-6,769G	86,787 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.11.2022	Einheitskurs 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.10.26	27.10.	NWB2SD	DE000NWB2SD6	NRW.BANK Medium - Term Inhaberschuldverschreibungen 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)		99,47G- 99,55G/-9,48G	99,53 G	3,14	3,14
Euro	100.000	04.11.26	04.11.	NWB2SE	DE000NWB2SE4	3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)		100,82G- 100,59G/-0,59G	100,82 G	2,84	2,84
Euro	100.000	08.11.27	08.11.	NWB2SF	DE000NWB2SF1	3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)		99,81G- 99,9G/-9,82G	99,89 G	3,05	3,05
Euro	100.000	25.11.32	25.11.	NWB2SG	DE000NWB2SG9	3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32)		99,91G- 99,95G/-9,85G	99,89 G	3,62	3,62
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		81,58G- 81,8G/-1,47G	81,52 G	2,66	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		90,67G- 90,46G/-0,53G	90,52 G	0,55	0,55
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 0,622%, zinsv. v. 30.08.22-29.11.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	103,05G- 102,95G/-2,95G	103,05 G	0,37	0,37
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	79,85G- 79,6G/-9,6G	79,85 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	76,3G- 75,95G/-5,95G	76,3 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	75,75G- 75,45G/-5,45G	75,75 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62531	94,6G- 94,55G/-4,55G	95 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	91,4G- 91,25G/-1,25G	91,4 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	90,85G- 90,7G/-0,7G	90,85 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	90,35G- 90,2G/-0,2G	90,35 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	98-GT- 98-GT/-8-GT	98 -GT		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		71,7G- 71,45G/-1,45G	71,7 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		37,92G- 37,24G/-6,57G	37,59 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,77G- 96,77G/-6,77G	96,8 G	2,32	2,32

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Kurs 25.11.2022	Fortlaufende Notierung 28.11.2022	Höchst-Kurs seit 03.01.2022	Tiefst-Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
- Handelskalender 2022 -	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -	NRW.BANK - Zulassungsbeschluss - WKN NWB2SH / ISIN DE000NWB2SH7
<p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SH v.22(23/26) WKN NWB2SH / ISIN DE000NWB2SH7 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 24. November 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -	Aareal Bank AG - Zulassungsbeschluss -	
<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Jahresschlussbörse 2022	Jahresschlussbörse 2022	Handelskalender 2023
<p>JAHRESSCHLUSSBÖRSE</p> <p>1.) Handelszeiten am 30. Dezember 2022</p> <p>Die Jahresschlussbörse findet am Freitag, den 30. Dezember 2022, statt. Es gelten für diesen Börsentag folgende Änderungen:</p> <p>a) Makler gestützter Handel (XONTRO)</p> <p>Im Makler gestützten Handel (XONTRO) wird am 30. Dezember 2022 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.</p> <p>XONTRO ist am 30. Dezember 2022 in folgenden Zeiten verfügbar:</p> <p>Kursfeststellung bis 14:00 Uhr Kurseingabeende 14:05 Uhr Buchungsschnitt und Eingabeende für Geschäfte 18:30 Uhr</p> <p>Für taggleich ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Donnerstag, 30. Dezember 2022 nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.</p> <p>b) Quotrix</p> <p>Im elektronischen Börsenhandelssystem Quotrix wird am 30. Dezember 2022 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.</p> <p>2.) Belieferung der Geschäfte</p> <p>Börsengeschäfte sind</p> <p>vom 23. Dezember 2022 am 28. Dezember 2022 vom 28. Dezember 2022 am 30. Dezember 2022 vom 29. Dezember 2022 am 02. Januar 2023 vom 30. Dezember 2022 am 03. Januar 2023</p> <p>zu erfüllen.</p> <p>3.) Einwendungen, Stornierungen</p> <p>Reklamationen zu den am 30. Dezember 2022 abgeschlossenen Börsengeschäften sollen dem Skontroführer / Market Maker bzw. Eingabe noch am gleichen Tag und nur in Ausnahmefällen am 2. Januar 2023 vorliegen.</p> <p>Stornierungen und Berichtigungen der am 30. Dezember 2022 abgeschlossenen Börsengeschäften sind noch am gleichen Tag und nur in Ausnahmefällen am 2. Januar 2023 vorzunehmen.</p>	<p>Düsseldorf, den 24. November 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Für das Jahr 2023 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit Neujahr, 01.01., Sonntag, Kein Handel Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr Rosenmontag*, 20.02., Montag, 8:00 22:00 Uhr Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr Karfreitag, 07.04., Freitag, Kein Handel Ostermontag, 10.04., Montag, Kein Handel Tag der Arbeit, 01.05., Montag, Kein Handel Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt) Pfungstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt) Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt) Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr Heiligabend*, 24.12., Sonntag, Kein Handel 1. Weihnachtstag, 25.12., Montag, Kein Handel 2. Weihnachtstag, 26.12., Dienstag, Kein Handel letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt) Silvester*, 31.12., Sonntag, Kein Handel * kein bundesweiter Feiertag</p> <p>Handelszeiten</p> <p>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Düsseldorf (Xontro) Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 17:30 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Quotrix* (Market Maker) Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 22:00 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 22:00 Uhr *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</p> <p>Düsseldorf, den 24. November 2022 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
30.11.22	05.12.22	NRW0KS	DE000NRW0KS7	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land Med.T.LSA v.17(22) Reihe 1449
30.11.22 01.12.22	05.12.22 06.12.22	NWB15V WGZ7BQ	DE000NWB15V4 DE000WGZ7BQ4	NRW.BANK DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	1,875% Inh.-Schv.A.15V v.12(22) 2,036% FLR-IHS v.12(22) S.559
07.12.22	12.12.22	A2E4EZ	DE000A2E4EZ9	Deutsche Apotheker-und Ärztebank eG	0,05% FLR-apoObl.IHS A.1450 v.17(22)
07.12.22 12.12.22	12.12.22 15.12.22	A13SR0 110482	DE000A13SR04 DE0001104826	DZ HYP AG Deutschland, Bundesrepublik	0,8% MTN-IHS R.351 14(22) [WL] Bundesrep.Deutschland Bundesschatzanw. v.20(22)
13.12.22	16.12.22	WGZ8N9	DE000WGZ8N90	DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	0,69% Inh.-Schv.v.15(22) Ausg.842

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK NRW.BANK	52990002O5KK6XOGJ020	NWB2SG NWB2SH	DE000NWB2SG9	22.11.22	20.000.000 Stück	NRW.BANK MTN-IHS Ausg. 2SG v.22(23/32)	100.000	25.11.32

Geschäftsführung der Börse Düsseldorf
28.11.2022

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG Deutschland, Bundesrepublik	EZKODONU5TYHW4PP1R34 529900AQBND3S6YJLY83	A289MJ 110260	DE000A289MJ5 DE0001102606	10.000.000 Euro Aufstockung um 3.000.000.000 Euro	Aareal Bank AG MTN-IHS Serie 320 v.22(25) Bundesrep.Deutschland Anl.v.2022 (2032)	100.000 0,01	08.12.25 15.08.32	ICF ICF	23.11.22 30.11.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110261	DE0001102614	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2053)	0,01	15.08.53	ICF	23.11.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110490	DE0001104909	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	12.12.24	ICF	06.12.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	22.11.22
NRW.BANK NRW.BANK	52990002O5KK6XOGJ020 52990002O5KK6XOGJ020	NWB2SG NWB2SH	DE000NWB2SG9 DE000NWB2SH7	20.000.000 Stück 10.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2SG v.22(23/32) NRW.BANK MTN-IHS Ausg. 2SH v.22(23/26)	100.000 100.000	25.11.32 08.12.26	ICF ICF	25.11.22 08.12.22

Geschäftsführung der Börse Düsseldorf
28.11.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.11.2022

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 3,107	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	5,9 G	6,15G-6,15G-6,1G-6G-5,4G-5,5bB-5,5-5,6G-5,2G-5,2G-5,2G	13,8	5,2
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	3,23 G	3,205G-3,205G-3,205G-3,205G-3,205G-3,115G-3,12G-3,04G-3,04G-3,04G	15,95	2,3
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	6 -T	6-T	6,4	6
Euro 5	1	0	0,1	04.07.22			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	20,54 G	20,3G-0,3G-0,44G-0,42G-0,12G-0,1G-0,12G-0,12G-0,3G-0,42G-0,42G	42,45	17,43
Euro 3,5	1		0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,4 G	0,398G	1,94	0,3
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	27,2 G	24,4G-4,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	87,5	24,4
Euro 36,05	1		0				A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,54 G	0,535G	1,51	0,38
Euro 1,815	1	0	0	16.12.22*			A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,6	0,65G-0,74	1,63	0,6
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	19 G	18,9G-8,9G-9,1G-9,1G-9,1G-9,2G-9,2G-9,3G-9,3G-9,3G	22,2	7,75
Euro 27,733	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	1,26 G	1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G	2,14	0,95
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	350 G	348G-8G-8G-50G-0G-0G-48G-8G-6G-6G-6G	352	192
Euro 1,43	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	5,65 G	7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,05G-7,05G-7,05G-7,1G-7,1G	10,3	3,68
Euro 32,493	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,72 G	0,72G-0,72G-0,75G-0,75G-0,814G-0,814G-0,814G-0,814G-0,73G-0,73G	1,45	0,68
Euro 3,456	1		0,08	26.08.22			A3CM70	DE000A3CM708	sdm SE, Gewinnber. ab 01.01.2021, (Glob.)	1	3,48 G	3,64G-3,64G-3,5G-3,56G-3,56G-3,62G-3,62G-3,62G-3,62G	4,78	3,07
Euro 2,338	10	2,92	56	29.07.22			576550	DE0005765507	sino AG, (Glob.)	1	25,9 G	25,8G-5,8G-6G-6,1G-6,1G-6G-6G-6G-6G-5,7G-5,9G	98,8	25,4
Euro 4,185	1	0	0	15.12.22*			A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	13,66 G	13,9G-4,14G-3,96G-3,94G-3,94G-4,04G-3,78G-3,78G-3,9G	32	10,36
Euro 17,806	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	2,06 G	2,02G-2,02G-2,02G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-1,96G	2,56	1,86
Euro 15,454	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	6,3 G	6,2G-6,2G-6,2G-6,3G-6,26G-6,28G-6,28G-6,28G-6,28G-6,28G-6,26G	36,1	4,55
Euro 2,013	10	2,01	4,35	08.04.22			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	10,1 G	10,2G-0,2G-0,2G-0,2G-0,1G-0,2G-0,2G-0,2G-0,1G-0,2G-0,2G	45	9,8
Euro 4,746	1	0	0				A2YN37	DE000A2YN371	Tion Renewables AG, (Glob.)	1	24,6 G	24,2G-4,2G-4,6G-4,6G-4,6G-4,4G-4,4G-4,6G-4,6G-4,6G	31,6	23,7
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6 G	5,95G-5,95G-6,05G-6,05G-6,05G-6,05G-5,85G-5,95G-5,95G-5,95G	7,85	4,76
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	3,9 G	3,86G-3,86G-3,86G-3,86G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,9G-3,9G-3,9G-3,9G	6,05	3,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											25.11.2022	28.11.2022	seit 03.01.2022	
Euro 57,217	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	2,4 G	2,4G	8,35	2,32
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,09 G	0,0482G-0,0482G- 0,0862G-0,0862G- 0,0862G-0,0856G-0,0856G	0,2	0,04
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,28 G	1,275G-1,275G-1,28G- 1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G	1,57	1,04

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis	
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E					Lieferbare Stückzahl
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call			1,35 -T	1,35-T	2	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		93,75G-3,75G	93,75 G	5,98	5,97
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		99,26G	99,28 G	3,89	3,89
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		96,22G	96,24 G	4,33	4,32
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		95,59G	95,63 G	4,41	4,41
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,29G	98,28 G	4,4	4,39
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		94,9G	94,94 G	4,28	4,27
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,17G	97,16 G	4,51	4,49
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		96,66G	96,65 G	4,64	4,62
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		100,72G	100,71 G	4,45	4,45
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		100,79G	100,79 G	4,51	4,5
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		99,66G	99,66 G	4,63	4,61
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		97,43G	97,44 G	4,43	4,42
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,63G	95,63 G	3,96	3,96
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		93,12G	93,16 G	4,37	4,37
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		95,03G	95,04 G	3,99	3,99
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,96G	99,96 G	2,79	2,75
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		91,07G	91,11 G	4,3	4,3
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		94,97G	94,99 G	4,34	4,34
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		94,63G	94,65 G	4,37	4,37
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		95,06G	95,08 G	4,42	4,41
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		94,99G	95,02 G	4,4	4,39
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		91,47G	91,52 G	4,44	4,43
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		95,17G	95,21 G	3,99	3,99
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		94,22G	94,25 G	4,42	4,42
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,42G	98,41 G	4,34	4,34
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		93,1G	93,13 G	4,07	4,07
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,54G	99,53 G	2,59	2,59
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,33G	99,33 G	2,99	2,99
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		97,63G	97,62 G	4,09	4,09
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,95G	99,94 G	2,7	2,66
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		99,5G-99,5G/-9,5G	99,5 G	4,11	4,11
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	82,81G	82,76 G	2,73	2,73
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		99,9G	99,9 G	6,97	6,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		87,56G	86,58 G	6,94	6,94
Euro Euro	100.000 1.000	27.02.23 20.09.27	27.02. 20.09.	273022 A2E4Q8	XS0163286007 DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)	R 322	99,85G 100- 99G/9G	99,85 G 100 G	6,18 4,23	6,04 4,23
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,5G	99,5 G	7,19	7,03
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,03G	93,02 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		99G-9G	99 G	4,13	4,13

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.12.22	15.12.22	A2GSGW	DE000A2GSGW4	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2017(2022)						
13.12.22	16.12.22	A2BN9J	DE000A2BN9J7	IKB Deutsche Industriebank AG	1,9% Stufenz.MTN-IHS v.2016(2022)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.11.2022

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,04	Euro 0,09	01.12.22		165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	7,9 G	7,88G-7,9G-7,901G-7,901G-7,901G-7,901G-7,901G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G-7,911G	8,79	7,48
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken Österreich-Fonds	1	32,14 G	31,97G-2,03G-2,09G-2G-1,95G-1,97G-1,95G-1,94G-1,94G-1,792G-2,01G-2,01G-2,03G-1,97G-1,94G-1,91G	40,99	26,64
9		Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,26 G	9,2G-9,225G-9,245G-9,217G-9,204G-9,208G-9,21G-9,206G-9,206G-9,235G-9,229G-9,227G-9,229G-9,218G-9,208G-9,198G	11,2	7,84
4	US\$ 0,51	US\$ 0,7	01.07.22		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	27,06 G	27,137G-7,152G-7,096G-6,956G-6,956G-6,813G-6,933G-6,906G-6,964G-7,021G-7,106G-7,133G-7,132G-7,189G-7,217G-7,244G	33,28	24,45
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	22,42 G	22,32G-2,34G-2,37G-2,32G-2,29G-2,29G-2,26G-2,26G-2,26G-2,32G-2,33G-2,33G-2,34G-2,3G-2,26G-2,27G	26,32	20,55
9	Euro 0,08	Euro 0,1	01.12.22		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,56 G	4,535G-4,551G-4,553G-4,552G-4,549G-4,547G-4,542G-4,543G-4,542G-4,546G-4,545G-4,545G-4,546G-4,545G-4,544G-4,542G	5,07	4,29
9	Euro 0,06	Euro 0,06	01.12.22		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,14 G	6,165G-6,2G-6,148G-6,138G-6,175G-6,175G-6,136G-6,141G-6,134G-6,136G-6,141G-6,14G-6,14G-6,138G-6,137G-6,14G	6,9	5,95
10		Th.			A0HMTX	LU0231462077	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Indian Equity Fd	1	174,41 G	175,11G-5,784G-5,363G-4,643G-4,079G-3,716G-3,891G-3,93G-3,769G-3,359G-3,759G-3,67G-3,622G-3,538G-3,335G-3,541G	196,24	155,9
10		Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	80,59 G	79,891G-80,371G-0,644G-0,355G-0,13G-79,747G-9,882G-9,82G-9,889G-80,85G-1,113G-0,712G-0,733G-0,62G-0,496G-0,478G	97,48	74,12
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,26 G	9,19G-9,222G-9,207G-9,156G-9,134G-9,128G-9,163G-9,163G-9,172G-9,283G-9,288G-9,277G-9,291G-9,283G-9,266G-9,271G	12,07	8,65
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	61,31 G	60,93G-1,155G-1,021G-0,734G-0,582G-0,561G-0,746G-0,734G-0,787G-1,213G-1,287G-1,297G-1,298G-1,244G-1,201G-1,223G	80,07	57,46
10		Th.			A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	7,23 G	7,125G-7,201G-7,202G-7,187G-7,169G-7,169G-7,169G-7,171G-7,171G-7,172G-7,15G-7,156G-7,159G-7,142G-7,131G-7,122G	10,74	6,1
10		Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Sml Co.Fd	1	42,93 G	42,65G-2,855G-2,962G-2,754G-2,708G-2,505G-2,556G-2,537G-2,669G-3,134G-3,09G-3,263G-3,27G-3,249G-3,207G-3,211G	53,49	39,63
10		Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Sml Co.Fd	1	42,85 G	42,57G-2,769G-2,911G-2,841G-2,738G-2,625G-2,654G-2,683G-2,598G-3,041G-3,029G-3,178G-3,179G-3,152G-3,109G-3,104G	53,39	39,95
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	22,49 G	22,1G-2,248G-2,192G-2,1G-2,067G-2,101G-2,041G-2,041G-2,062G-2,152G-2,246G-2,254G-2,252G-2,308G-2,331G-2,352G	32,19	19,97
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	32,8 G	32,56G-2,635G-2,714G-2,608G-2,513G-2,591G-2,556G-2,513G-2,513G-2,653G-2,608G-2,617G-2,617G-2,431G-2,378G-2,352G	50,33	27,36
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.910,29 G	2902,51G-2,51G-0,85G-884,85G-61,09G-0,76G-95,03G-5,5G-8,66G-917,16G-30,39G-2,94G-3,68G-3,57G-3,23G-2,2G	3.509,21	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,26 G	8,195G-8,202G-8,197G-8,15G-8,095G-8,098G-8,198G-8,178G-8,177G-8,212G-8,235G-8,244G-8,244G-8,227G-8,219G-8,214G	9,91	7,06
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,28 G	10,26G-0,276G-0,275G-0,275G-0,269G-0,268G-0,268G-0,269G-0,267G-0,269G-0,273G-0,273G-0,273G-0,317G-0,316G-0,315G	11,92	10,26
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	106,71 G	106,16G-6,45G-6,71G-6,76G-6,79G-6,79G-6,79G-6,78G-6,78G-6,95G-6,94G-6,85G-6,85G-6,85G-6,85G-6,85G	134,65	96,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1C5UV	LU0498181733	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Emg.Mkts Eq.Fd	1	15,48 G	15,385G-5,459G-5,493G-5,423G-5,383G-5,377G-5,437G-5,427G-5,437G-5,534G-5,528G-5,515G-5,525G-5,511G-5,5G-5,512G	20,27	14,46
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,8 G	5,675G-5,757G-5,756G-5,755G-5,749G-5,748G-5,748G-5,748G-5,742G-5,742G-5,747G-5,734G-5,731G-5,725G-5,721G-5,715G	7,39	5,38
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	218,89 G	217,66G-8,426G-9,294G-8,987G-8,678G-8,765G-8,765G-8,716G-8,629G-7,876G-7,876G-6,997G-6,965G-6,707G-6,611G-6,579G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	27,24 G	27,017G-7,162G-7,251G-7,207G-7,168G-7,113G-7,179G-7,189G-7,211G-7,244G-7,351G-7,291G-7,321G-7,261G-7,236G-7,206G	32,93	24,88
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	556,13 G	550,846G-4,058G-4,62G-2,777G-1,559G-1,777G-1,908G-1,342G-1,863G-3,414G-2,412G-1,902G-2,047G-1,103G-0,523G-0,378G	663,23	483,34
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	169,13 G	167,29G-8,79G-8,71G-8,18G-7,71G-7,58G-7,62G-7,7G-7,82G-8,98G-8,3G-8,47G-8,67G-8,36G-8,02G-7,78G	252,41	142,66
10		Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,75 G	12,8G-2,848G-2,823G-2,772G-2,754G-2,711G-2,736G-2,738G-2,758G-2,798G-2,845G-2,861G-2,865G-2,887G-2,848G-2,867G	14,02	12,46
10		Th.			973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,98 G	3,958G-3,972G-3,989G-3,982G-3,978G-3,978G-3,978G-3,978G-3,979G-3,964G-3,966G-3,944G-3,946G-3,942G-3,94G-3,938G	4,92	3,6
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.675,26 G	1672,041G-3,258G-3,73G-63,406G-3,406G-0,991G-2,861G-2,511G-3,328G-2,744G-8,717G-71,625G-4,192G-3,258G-2,442G-3,608G	1.797,31	1.575,88
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	432,49 G	432,44G-2,007G-2,656G-2,656G-2,656G-2,656G-2,656G-2,656G-2,656G-2,656G-2,656G-2,656G-2,485G-2,485G-2,485G-2,485G-2,485G	433,6	429,6
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pac.Sus.Eq.	1	80,49 G	79,85G-80,216G-0,17G-0,075G-79,96G-9,987G-80,122G-0,06G-0,151G-0,837G-0,712G-0,665G-0,683G-0,545G-0,458G-0,384G	97,05	73,7
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	7,12 G	7,09G-7,087G-7,079G-7,039G-7,014G-7,004G-7,031G-7,026G-7,041G-7,042G-7,035G-7,046G-7,047G-7,043G-7,021G-7,015G	10,71	6,03
10	Euro 0,2	Euro 0,03	03.10.22		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,18 G	5,16G-5,17G-5,17G-5,187G-5,188G-5,188G-5,188G-5,188G-5,188G-5,188G-5,182G-5,17G-5,17G-5,17G-5,17G	5,98	4,78
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	21,37 G	21,12G-1,267G-1,268G-1,213G-1,153G-1,155G-1,178G-1,16G-1,167G-1,125G-1,094G-1,094G-1,106G-1,065G-0,994G-0,981G	26,51	18,77
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	68,76 G	68,104G-8,447G-8,571G-8,37G-8,214G-8,22G-8,236G-8,166G-8,231G-8,357G-8,282G-8,237G-8,255G-8,138G-8,058G-8,049G	81,65	59,82
10		Th.			A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	12,82 G	12,824G-2,854G-2,838G-2,794G-2,769G-2,737G-2,722G-2,712G-2,724G-2,827G-2,846G-2,796G-2,794G-2,794G-2,775G-2,781G	14,74	10,92
10		Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	19,06 G	18,97G-9,039G-9,079G-9,004G-8,96G-8,922G-8,95G-8,942G-8,976G-9,126G-9,159G-9,152G-9,165G-9,167G-9,145G-9,168G	23,02	18,15
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	19 G	18,93G-8,986G-8,953G-8,864G-8,823G-8,785G-8,849G-8,849G-8,873G-8,986G-9,025G-9,028G-9,036G-9,035G-9,023G-9,04G	23,03	18,03
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	38,38 G	37,69G-7,924G-7,809G-7,63G-7,601G-7,469G-7,557G-7,553G-7,593G-7,657G-7,828G-7,848G-7,849G-7,728G-7,766G-7,812G	55,12	33,39
10		Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	22,67 G	22,62G-2,672G-2,672G-2,709G-2,712G-2,712G-2,712G-2,712G-2,712G-2,684G-2,684G-2,644G-2,644G-2,644G-2,644G-2,644G	25,09	20,91
10		Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	59,87 G	59,45G-9,679G-9,526G-9,231G-9,093G-9,051G-9,312G-9,273G-9,345G-60,019G-0,072G-0,078G-0,096G-0,03G-59,961G-9,972G	78,05	55,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			769092	LU0132414144	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd	1	36,25 G	36,29G-6,239G-6,388G-6,236G-6,195G-6,041G-6,142G-6,137G-6,195G-6,33G-6,438G-6,444G-6,445G-6,506G-6,54G-6,578G	41,55	34,06
10	US\$ 0,6	US\$ 0,12	03.10.22		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	11,7 G	11,69G-1,673G-1,701G-1,71G-1,705G-1,7G-1,7G-1,7G-1,701G-1,664G-1,672G-1,671G-1,671G-1,671G-1,671G-1,671G	13,97	11,06
10		Th.			A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	161,43 G	161,281G-1,33G-1,23G-1,28G-1,34G-1,33G-1,4G-1,33G-1,29G-0,25G-59,99G-60,12G-0,05G-59,37G-8,83G-8,53G	180,95	151,53
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	352,26 G	349,951G-51,24G-49,89G-9,39G-8,23G-8,31G-8,11G-8,03G-8,2G-3,51G-3,53G-3,31G-3,31G-3,04G-2,76G-2,62G	441,27	279,55
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	62,74 G	62,22G-2,28G-2,29G-2,3G-2,32G-2,3G-2,34G-2,32G-2,3G-2,69G-2,7G-2,69G-2,69G-2,61G-2,56G	64,59	54,47
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	434,67 G	429,53G-32,605G-2,42G-0,939G-29,61G-9,978G-30,157G-29,858G-9,899G-30,093G-29,387G-9,284G-9,208G-8,27G-7,177G-6,822G	539,85	397,58
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	315,68 G	315,74G-6,101G-6,051G-5,67G-5,398G-5,129G-5,151G-4,136G-4,143G-4,393G-4,403G-4,228G-4,363G-4,334G-4,364G-5,196G-5,19G-5,089G-5,184G-4,891G-4,101G-4,824G-3,647G-3,232G-2,984G	352,92	300,53
10	Euro 2,02	Euro 1,87	15.11.22		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	38,42 G	38,08G-8,39G-8,39G-8,67-8,39G-8,38G-8,37G-8,38G-8,38G-8,38G-8,47G-8,46G-8,45G-8,46G-8,45G-8,41G-8,41G	46,21	37,85
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	21.961,8 G	21906,07G-57,07G-2,38G-13,95G-872,96G-93,67G-5,29G-88,32G-4,8G-943,11G-3,62G-875,85G-69,5G-40,47G-2,66G-797,5G	24.419,77	20.832,04
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	295,73 G	292,15G-5,598G-5,391G-5,391G-5,557G-5,557G-5,707G-5,537G-5,451G-4,251G-3,624G-3,6G-3,47G-3,073G-2,252G-2,15G	348,97	273,78
1		Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	227,15 G	225,96G-6,477G-6,69G-6,025G-5,584G-5,947G-5,851G-5,763G-5,697G-6,04G-5,856G-5,768G-5,793G-5,208G-5,02G-4,926G	229,5	194,89
6		Th.			659142	LU0124675678	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf	1	18,39 G	18,29G-8,372G-8,352G-8,333G-8,304G-8,315G-8,3G-8,289G-8,289G-8,341G-8,333G-8,333G-8,344G-8,311G-8,294G-8,28G	20,35	16,11
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,74 G	17,57G-7,688G-7,711G-7,633G-7,592G-7,585G-7,595G-7,581G-7,586G-7,654G-7,631G-7,631G-7,641G-7,608G-7,559G-7,548G	19,7	16,23
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	34,57 G	34,479G-4,652G-4,777G-4,524G-4,41G-4,359G-4,432G-4,426G-4,448G-4,57G-4,57G-4,521G-4,493G-4,44G-4,359G-4,354G	41,19	31,13
9	US\$ 0,23	US\$ 0,06	30.09.22		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,93 G	2,916G-2,93G-2,924G-2,909G-2,909G-2,896G-2,905G-2,902G-2,909G-2,915G-2,924G-2,928G-2,927G-2,934G-2,922G-2,924G	3,28	2,86
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,03 G	19,01G-9,07G-9,08G-9,08G-9,07G-9,06G-9,07G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G-9,07G-9,06G-9,06G	21,84	18,01
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	14,38 G	14,324G-4,387G-4,417G-4,372G-4,343G-4,363G-4,357G-4,343G-4,343G-4,387G-4,384G-4,384G-4,387G-4,36G-4,337G-4,334G	16,9	12,36
9	US\$ 0,16	US\$ 0,05	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,78 G	6,74G-6,773G-6,759G-6,724G-6,724G-6,695G-6,716G-6,717G-6,725G-6,74G-6,759G-6,767G-6,766G-6,781G-6,774G-6,781G	7,35	6,42
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	471,88 G	467,44G-73,057G-2,043G-69,684G-9,615G-7,681G-8,867G-8,456G-9,337G-6,396G-5,607G-6,02G-6,339G-5,848G-7,059G-7,171G	704,41	439,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			986838	LU0079474960	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-American Growth Ptf	1	135,31 G	133,9G-4,526G-4,99G-3,768G-3,283G-2,74G-3,284G-3,311G-3,708G-4,286G-4,266G-3,899G-3,904G-3,685G-3,32G-3,336G	168,55	120,7
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	33,89 G	33,799G-4,016G-4,011G-3,797G-3,667G-3,606G-3,757G-3,731G-3,791G-3,959G-3,948G-4G-4,043G-3,97G-3,921G-3,89G	42,2	30,97
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	22,63 G	22,36G-2,518G-2,562G-2,434G-2,373G-2,377G-2,391G-2,389G-2,389G-2,46G-2,5G-2,451G-2,449G-2,398G-2,329G-2,324G	26,51	20,81
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	492,28 G	488,58G-92,97G-2,387G-89,8G-9,95G-8,06G-9,27G-8,92G-9,7G-91,35G-1,09G-1,08G-1,56G-1,38G-1,28G-0,93G	506,21	423,73
9	US\$ 0,39	US\$ 0,1	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	6,21 G	6,2G-6,216G-6,228G-6,195G-6,195G-6,172G-6,19G-6,18G-6,194G-6,205G-6,228G-6,239G-6,239G-6,241G-6,243G-6,253G	6,95	6,09
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	161,63 G	163,39G-3,602G-4,158G-2,554G-2,023G-1,818G-1,847G-1,886G-1,817G-2,66G-3,777G-2,74G-2,726G-2,648G-2,444G-2,523G	181,01	145,58
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	37,52 G	37,237G-7,315G-7,505G-7,179G-7,161G-7,08G-7,126G-7,109G-7,179G-7,596G-7,6G-7,599G-7,625G-7,587G-7,564G-7,564G	45,81	35,23
9		Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	39,4 G	38,231G-8,487G-8,405G-8,345G-8,345G-8,293G-8,293G-8,297G-8,298G-8,478G-8,477G-8,517G-8,517G-8,506G-8,529G-8,526G	53,18	35,51
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,48 G	14,57G-4,612G-4,588G-4,519G-4,5G-4,458G-4,486G-4,484G-4,513G-4,528G-4,582G-4,6G-4,598G-4,623G-4,591G-4,604G	15,53	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,74 G	26,91G-6,959G-6,9G-6,777G-6,755G-6,66G-6,721G-6,714G-6,763G-6,823G-6,906G-6,938G-6,937G-6,989G-6,933G-6,965G	29,2	26,34
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	323,42 G	320,84G-3,064G-3,736G-2,255G-1,379G-1,192G-1,545G-1,384G-1,445G-2,817G-2,392G-1,872G-2,077G-1,451G-0,541G-0,401G	375,66	298,32
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,41 G	21,32G-1,342G-1,392G-1,346G-1,277G-1,309G-1,325G-1,314G-1,288G-1,36G-1,256G-1,277G-1,275G-1,211G-1,125G-1,104G	24,21	20,54
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,09 G	26,34G-6,371G-6,321G-6,203G-6,173G-6,078G-6,134G-6,145G-6,173G-6,221G-6,319G-6,351G-6,347G-6,393G-6,359G-6,405G	30,58	24,99
9		Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,89 G	26,911G-6,932G-6,945G-6,926G-6,916G-6,892G-6,881G-6,886G-6,87G-6,873G-6,889G-6,881G-6,852G-6,86G-6,909G-6,949G	29,07	26,45
6		Th.			A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	492,34 G	490,27G-1,23G-1,54G-1,54G-1,61G-1,79G-1,88G-1,62G-1,62G-2,02G-0,52G-0G-0G-0G-0G-0G	513,6	421,88
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	599,27 G	593,83G-7,963G-8,338G-8,338G-8,423G-8,645G-8,747G-8,44G-8,44G-8,593G-7,095G-6,413G-6,022G-5,545G-4,745G-3,638G	612,19	509,17
6		Th.			A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	33,75 G	33,88G-3,895G-3,862G-3,65G-3,526G-3,479G-3,621G-3,597G-3,664G-3,82G-3,795G-3,881G-3,914G-3,849G-3,769G-3,779G	37,53	27,65
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	84,7 G	85,064G-5,282G-5,59G-5,042G-4,729G-4,409G-4,376G-4,257G-4,314G-4,722G-4,829G-4,91G-4,937G-4,923G-4,917G-4,964G	91,39	77,97
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	214,76 G	213,5G-4,599G-4,523G-4,534G-4,577G-4,572G-4,654G-4,579G-4,583G-4,29G-4,04G-3,944G-4,018G-4,015G-3,703G-3,548G	246,05	203,66
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	268,5 G	266,72G-8,24G-8,12G-8,13G-8,14G-7,71G-8,22G-8,2G-8,18G-7,65G-7,18G-7,15G-7,68G-7,45G-6,91G-6,78G	303,64	249,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	124,64 G	123,36G-4,07G-4,32G-3,83G-3,47G-3,75G- 3,65G-3,47G-3,51G-3,97G-3,9G-3,9G-3,27G- 3,02G-2,88G-2,67G	176,34	105,32
10	Euro 0,21	Euro 0,3	15.11.22		979725	DE0009797258	Allianz Strategiefonds Balance	1	90,05 G	89,61G-90,053G-0,02G-0,02G-0,035G-0,035G- 0,059G-0,042G-0,028G-89,88G-9,722G-9,732G- 9,5G-9,472G-9,369G-9,263G	101,56	86,46
10	Euro 0,17	Euro 0,31	15.11.22		979726	DE0009797266	Allianz Strategiefds Wachstum	1	113,75 G	112,59G-3,642G-3,581G-3,581G-3,634G- 3,634G-3,688G-3,633G-3,602G-3,367G-3,164G- 3,116G-3,033G-2,903G-2,672G-2,606G	126,15	104,88
10	Euro 0,23	Euro 0,26	15.11.22		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	140,54 G	139,01G-9,914G-9,889G-9,418G-8,971G- 8,933G-9,068G-9,012G-9,016G-9,595G- 40,048G-0,114G-0,124G-39,849G-9,477G- 9,407G	155,64	127,42
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.040,88 G	1041,92G-7,36G-7,36G-7,36G-7,36G-7,36G- 7,36G-7,36G-7,36G-7,36G-3,07G-3,07G-3,07G- 3,07G-36,62G-6,62G	1.217	996,36
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.387,86 G	1375,301G-81,134G-4,5G-76,44G-3,596G- 6,535G-5,208G-4,165G-2,932G-7,104G-5,113G- 4,276G-4,94G-2,664G-0,388G-69,629G	1.791,72	1.148,51
10	Euro 0,11	Euro 0,21	15.11.22		979763	DE0009797639	Allianz Strategiefds Wachstum	1	77,32 G	76,69G-7,117G-7,233G-7,159G-7,059G-7,059G- 7,035G-7,059G-7,035G-7,134G-7,287G-7,287G- 7,287G-7,212G-7,187G-7,187G	86,11	71
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	77,45 G	76,59G-7,095G-7,099G-6,789G-6,57G-6,554G- 6,627G-6,596G-6,598G-6,932G-6,141G-6,184G- 6,233G-6,082G-5,868G-5,827G	85,52	70,95
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	262,68 G	260,431G-1,81G-1,67G-0,905G-59,3G-9,837G- 9,413G-9,538G-9,728G-60,107G-0,021G- 59,739G-9,739G-9,381G-8,951G-8,808G	399,82	223,16
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	45,31 G	44,965G-5,188G-5,254G-5,153G-5,08G-5,082G- 5,082G-5,08G-5,09G-5,248G-5,386G-5,331G- 5,322G-5,251G-5,202G-5,216G	51,98	39,31
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	149,93 G	148,28G-9,23G-9,54G-8,93G-8,58G-8,84G- 8,62G-8,58G-8,49G-9,19G-8,97G-9,01G-8,47G- 8,3G-8G-7,87G	204,28	123,32
1	Euro 1,37	Euro 0,09	02.03.20		848186	DE0008481862	Allianz Biotechnologie	1	214,12 G	213,33G-4,06G-4,24G-4,13G-2,75G-2,33G-2,3- 2,59G-2,61G-4,21G-4,48G-3,73G-3,45G-2,29G- 2,03G-1,57G-1,21G	219,72	198,03
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	147,02 G	146,248G-6,442G-6,7G-6,248G-5,989G-6,119G- 5,989G-5,925G-5,925G-6,506G-6,436G-6,436G- 6,5G-6,177G-6,047G-5,853G	174,89	124,42
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	74,78 G	74,77G-4,93G-4,91G-4,78G-4,7G-4,61G-4,61G- 4,67G-4,56G-4,62G-4,67G-4,65G-4,72G-4,71G- 4,7G-4,72G	86,71	71,68
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	134,97 G	133,63G-4,53G-4,794G-4,618-4,322G-3,942G- 3,97G-4,052G-3,959G-4,049G-4,522G-3,513G- 3,237G-3,277G-3,041G-2,761G-2,711G	150,7	124,02
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	47,59 G	47,42G-7,6G-7,6G-7,6G-7,59G-7,58G-7,57G- 7,58G-7,58G-7,57G-7,58G-7,58G-7,58G-7,58G- 7,58G-7,58G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	86,31 G	86,26G-6,2G-6,24G-6,19G-6,1G-6,11G-6,1G- 6,14G-6,11G-6,19G-6,21G-6,19G-6,08G-6,07G- 6,02G-5,99G	96,82	81,78
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	120,04 G	118,91G-9,447G-9,738G-9,041G-8,713G- 9,049G-8,934G-8,844G-8,738G-9,066G-8,842G- 8,899G-8,94G-8,702G-8,571G-8,44G	155,35	99,46
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	958,01 G	949,327G-53,913G-8,29G-2,696G-0,721G- 2,762G-1,841G-1,116G-0,261G-3,156G-1,048G- 48,66G-8,66G-7,347G-5,772G-5,247G	1.242,1	796,25
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	131,54 G	130,387G-1,112G-1,15G-0,979G-0,599G-0,68G- 0,68G-0,671G-0,626G-0,997G-0,757G-0,996G- 1,026G-0,769G-0,632G-0,526G	148,41	113,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz Global Investors GmbH Allianz US Large Cap Grow.	1	132,12 G	131,56G-2,177G-2,449G-1,573G-1,104G-0,806G-1,146G-1,16G-1,242G-1,825G-1,759G-1,588G-1,509G-1,264G-0,859G-0,892G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	51,4 G	51,46G-1,51G-1,51G-1,4G-1,36G-1,636G-1,664G-1,32G-1,636G-1,29G-1,33G-1,32G-1,23G-1,22G-1,2G-1,23G	61,57	48,92
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	43,41 G	43,3G-3,56G-3,57G-3,54G-3,54G-3,273G-3,5G-3,51G-3,47G-3,48G-3,5G-3,48G-3,24G-3,25G-3,29G-3,3G	48,81	42,74
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	191,9 G	190,316G-1,186G-1,416G-0,741G-0,344G-0,548G-0,473G-0,355G-0,172G-0,644G-1,228G-1,303G-1,303G-1,13G-0,785G-0,699G	216,78	159,95
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	414,25 G	409,26G-12,013G-2,078G-0,508G-8,984G-8,998G-9,491G-9,222G-9,217G-11,182G-0,86G-1,22G-1,185G-9,967G-8,773G-8,496G	516,59	383,15
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstofffonds	1	87,56 G	87,05G-7,05G-6,91G-7,06G-7,08G-7,24G-7,14G-6,95G-6,84G-6,86G-6,43G-6,34G-5,48G-5,12G-4,91G-4,81G	109,08	73,95
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	67,03 G	66,964G-7,135G-6,991G-6,741G-6,655G-6,479G-6,403G-6,405G-6,456G-6,739G-6,781G-6,656G-6,666G-6,653G-6,529G-6,573G	73,41	61,58
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	398,53 G	395,49G-7,73G-7,42G-6,93G-3,48G-3,86G-6,4G-6,36G-6,38G-6,15G-4,92G-4,86G-1,23G-0,12G-88,97G-8,6G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	574,57 G	573,14G-4,6G-5,2G-3,15G-3,44G-4,35G-4,35G-4,66G-4,66G-5,66G-4,91G-4,64G-2,61G-2,2G-0,83G-0,24G	678,81	519,07
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	49,04 G	48,95G-9,11G-9,13G-9,05G-9,02G-8,97G-8,95G-9G-8,93G-8,98G-8,98G-9G-8,96G-8,96G-8,95G-8,97G	55,03	47,47
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	63,63 G	63,807G-3,807G-3,807G-3,689G-3,689G-3,694G-3,694G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,534G-3,21G-3,221G-3,215G-3,223G-3,215G-3,215G-3,215G	74,8	59,1
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,41 G	45,4G-5,409G-5,428G-5,428G-5,428G-5,428G-5,428G-5,428G-5,428G-5,428G-5,412G-5,412G-5,412G-5,412G	45,6	45,16
7	Euro 0,73	Euro 2	15.08.22		A0MJRL	DE000A0MJRL5	Fondak	1	183,42 G	181,763G-2,534G-2,977G-1,916G-1,542G-1,929G-1,754G-1,617G-1,455G-2,004G-1,562G-1,562G-1,549G-1,3G-1G-0,901G	233,04	152,96
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	108,88 G	108,02G-8,63G-8,71G-8,45G-8,27G-8,42G-8,35G-8,31G-8,24G-8,39G-8,34G-8,34G-8,08G-8,04G-7,95G-7,94G	130,59	98,76
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	181,94 G	180,243G-1,178G-1,212G-0,507G-79,888G-80,195G-0,202G-0,256G-0,014G-1,027G-0,235G-0,178G-0,256G-79,98G-9,613G-9,666G	229,46	150,9
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	109,77 G	108,62G-9,332G-9,31G-8,946G-8,651G-8,613G-8,676G-8,632G-8,683G-9,074G-8,905G-8,959G-8,969G-8,768G-8,492G-8,445G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	124,14 G	123,101G-3,624G-4,183G-3,485G-3,239G-3,493G-3,378G-3,289G-3,181G-3,542G-3,191G-2,943G-2,943G-2,779G-2,583G-2,517G	160,92	102,74
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	180,46 G	179,14G-80,1G-79,92G-80,05G-0,1G-0,18G-0,02G-0,02G-79,98G-9,28G-8,71G-8,71G-7,79G-7,49G-7,1G-7,01G	206,84	160,75
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	189,9 G	188,59G-9,59G-9,67G-9,43G-9,19G-9,31G-9,36G-9,34G-9,26G-9,38G-9,26G-9,27G-8,66G-8,63G-8,52G-8,45G	219,31	180,8
10		Th.			A0MPAK	LU0293294277	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Enhanced Sh.Term Euro	1	104,63 G	104,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,62G-4,63G-4,63G-4,63G-4,63G-4,63G-4,66G-4,66G-4,65G	106,11	103,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,63	Euro 0,11	15.12.20		A0MPE7	LU0293315023	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Small Cap Equ.	1	208,55 G	206,702G-7,866G-6,722G-6,19G-5,688G- 5,444G-5,518G-5,539G-5,247G-5,671G-5,531G- 4,936G-4,986G-4,666G-4,445G-4,42G	291,42	176,48
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	270,14 G	268,04G-8,942G-8,45G-7,666G-6,694G-6,472G- 6,278G-6,389G-6,083G-7,056G-6,834G-6,862G- 5,916G-5,419G-4,976G-4,755G	378,01	228,08
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	112,46 G	111,68G-2,07G-1,97G-1,98G-1,92G-1,98G- 1,96G-1,91G-2,16G-2,21G-2,2G-1,42G-1,43G- 1,37G-1,36G	128,18	104,97
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	35,91 G	35,8G-5,82G-5,795G-5,591G-5,463G-5,413G- 5,534G-5,534G-5,595G-5,494G-5,464G-5,501G- 5,521G-5,531G-5,474G-5,464G	48,8	34,54
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	189,48 G	187,405G-8,781G-7,945G-6,852G-6,858G- 6,887G-7,008G-6,736G-7,065G-91,238G-1,2G- 1,115G-1,223G-1,173G-1,266G-1,652G	249,66	166,26
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	334,46 G	333,39G-5,019G-5,364G-3,666G-3,255G- 2,131G-3,117G-2,899G-3,666G-2,709G-2,112G- 3,405G-3,35G-4,003G-4,33G-4,983G	376,77	309,09
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,59 G	4,577G-4,601G-4,587G-4,575G-4,573G-4,563G- 4,57G-4,566G-4,573G-4,548G-4,558G-4,561G- 4,56G-4,565G-4,566G-4,571G	5,2	4,24
10		Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	198,95 G	197,42G-8,625G-8,458G-7,309G-6,908G- 6,339G-6,758G-6,837G-7,01G-8,498G-8,77G- 8,948G-9,025G-8,854G-8,66G-8,685G	235,04	187,42
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	243,71 G	243,01G-3,466G-3,354G-3,354G-3,452G- 3,452G-3,552G-3,45G-3,45G-2,954G-2,488G- 2,488G-2,105G-1,778G-1,415G-1,328G	290	224,93
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	428,62 G	423,92G-6,696G-6,289G-3,921G-2,274G- 1,919G-2,751G-2,535G-2,664G-4,824G-4,73G- 5,187G-3,657G-2,807G-1,446G-1,527G	532,79	394,79
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,01 G	7,92G-7,922G-7,911G-7,897G-7,889G-7,865G- 7,878G-7,881G-7,889G-7,897G-7,917G-7,92G- 7,914G-7,925G-7,923G-7,929G	9,98	7,11
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	96,43 G	95,89G-6,327G-6,183G-5,907G-5,78G-5,809G- 5,919G-5,868G-5,989G-7,437G-7,447G-7,406G- 7,402G-7,331G-7,283G-7,28G	123,6	92,34
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	96,86 G	96,31G-6,754G-6,609G-6,331G-6,204G-6,233G- 6,344G-6,293G-6,414G-7,869G-7,85G-7,837G- 7,833G-7,762G-7,714G-7,711G	124,4	92,79
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	171,06 G	169,2G-70,014G-69,747G-9,563G-9,289G- 9,286G-9,306G-9,269G-9,183G-70,098G- 0,024G-69,948G-70,007G-69,796G-9,494G- 9,422G	204,55	151,13
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	188,86 G	186,81G-7,808G-7,448G-7,503G-7,503G- 7,516G-7,483G-7,486G-7,487G-7,009G-6,887G- 7,696G-7,704G-7,336G-7,034G-7,059G	225,81	167
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	61,91 G	61,921G-1,91G-1,583G-1,219G-1,127G-0,882G- 1,042G-1,013G-1,069G-1,705G-1,85G-1,922G- 1,948G-1,992G-2,03G-2,065G	80,78	57,58
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	585,45 G	588,79G-1,712G-1,577G-2,048G-1,973G- 1,894G-2,204G-1,943G-1,75G-2,098G-2,464G- 2,208G-7,136G-7,109G-90,369G-0,262G	616,06	547,32
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	38,79 G	38,64G-8,845G-8,977G-8,703G-8,629G-8,502G- 8,591G-8,62G-8,705G-8,904G-8,943G-8,788G- 8,793G-8,823G-8,832G-8,832G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	329,29 G	325,18G-6,248G-5,673G-6,088G-5,41G-4,746G- 4,939G-4,878G-5,194G-3,967G-4,712G-3,534G- 3,603G-3,713G-3,628G-3,902G	435,18	301,6
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	120 G	117,859G-8,629G-8,232G-7,626G-7,57G- 7,151G-7,398G-7,431G-7,572G-7,997G-8,458G- 8,573G-8,592G-8,859G-8,948G-9,093G	164,68	104,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Equity	1	48,59 G	47,624G-7,949G-8,005G-7,773G-7,697G-7,431G-7,646G-7,634G-7,739G-7,934G-7,994G-7,863G-7,863G-7,885G-7,916G-7,972G	66,64	42,09
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,67 G	9,485G-9,555G-9,523G-9,48G-9,469G-9,441G-9,453G-9,455G-9,47G-9,509G-9,543G-9,551G-9,547G-9,568G-9,573G-9,595G	13,29	8,37
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	166,61 G	163,598G-4,617G-4,115G-3,274G-3,197G-2,579G-2,957G-2,896G-3,117G-3,762G-4,36G-4,655G-4,635G-4,958G-5,081G-5,413G	229,66	144,45
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,52 G	10,49G-0,529G-0,529G-0,529G-0,529G-0,529G-0,529G-0,529G-0,48G-0,48G-0,48G-0,48G-0,469G-0,469G	12,16	10,03
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	38,69 G	38,43G-8,56G-8,55G-8,33G-8,23G-8,16G-8,24G-8,19G-8,24G-8,42G-8,41G-8,48G-8,59G-8,53G-8,46G-8,46G	44,52	34,97
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	37,98 G	37,74G-8,1G-7,99G-7,82G-7,82G-7,67G-7,77G-7,74G-7,8G-7,73G-7,73G-7,77G-7,61G-7,58G-7,49G-7,49G	43,61	34,57
10	Euro 0,34	Euro 0,05	15.12.20		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	90,04 G	89,47G-9,818G-90,044G-0,044G-0,044G-0,044G-0,044G-0,044G-0,034G-0,034G-0,034G-0,034G-0,034G	92,26	88,33
10		Th.			592728	LU0178439310	AGIF-All.Best Styles EuroI.Eq.	1	11,99 G	11,9G-1,953G-1,956G-1,894G-1,868G-1,89G-1,884G-1,873G-1,868G-1,917G-1,893G-1,928G-1,931G-1,907G-1,894G-1,893G	13,59	10,04
10	Euro 0,16	Euro 0,12	15.12.21		973723	LU0052221412	CB Geldmarkt Deutschland I	1	45,78 G	45,77G-5,774G-5,779G-5,779G-5,779G-5,779G-5,779G-5,779G-5,779G-5,779G-5,779G-5,785G-5,785G-5,785G-5,785G	46,36	44,62
2		Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	128,39 G	128,14G-8,75G-8,78G-8,76G-8,71G-8,71G-8,67G-8,68G-8,69G-8,62G-8,67G-8,67G-8,24G-8,21G-8,18G-8,22G	145,57	124,83
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	45,84 G	45,45G-5,82G-5,81G-5,81G-5,82G-5,82G-5,83G-5,82G-5,81G-5,78G-5,73G-5,71G-5,81G-5,81G-5,75G-5,75G	51,33	44,09
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	121,53 G	120,52G-1,12G-1,271G-1,055G-0,861G-1,011G-0,926G-0,817G-0,817G-1,142G-1,099G-1,077G-0,883G-0,732G-0,644G-0,537G	131,81	104,92
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	271,5 G	271,466G-0,591G-0,406G-69,803G-9,362G-9,252G-9,378G-9,362G-9,284G-70,411G-0,222G-0,279G-0,332G-69,989G-9,646G-9,461G	294,03	234,4
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	246,43 G	245,05G-5,596G-5,902G-5,463G-5,068G-5,376G-5,201G-4,982G-4,982G-5,64G-5,552G-5,508G-5,096G-4,789G-4,614G-4,394G	268,95	213
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	11,51 G	11,396G-1,456G-1,423G-1,375G-1,363G-1,323G-1,355G-1,343G-1,365G-1,43G-1,475G-1,487G-1,483G-1,507G-1,507G-1,526G	15,32	10,87
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	103,44 G	103,18G-3,85G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,54G-3,54G-3,44G-3,44G-3,44G-3,34G-3,34G	115,94	97,04
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	88,89 G	89,129G-8,669G-8,531G-8,333G-8,147G-8,152G-8,194G-8,188G-8,142G-8,535G-8,498G-8,492G-8,509G-8,396G-8,284G-8,275G	96,2	76,74
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	181,76 G	180,77G-1,619G-1,216G-0,753G-0,331G-0,026G-0,363G-0,105G-0,336G-1,671G-1,811G-1,972G-1,902G-1,725G-0,869G-0,884G	218	160,99
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	89,98 G	90,07G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-0,092G-89,733G-9,733G-9,733G-9,733G-9,621G-9,621G	104,55	85,69
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	904,3 G	904,21G-4,207G-4,297G-4,297G-4,297G-4,297G-4,297G-4,297G-4,297G-4,297G-4,297G-4,415G-4,415G-4,415G-4,415G	905,48	898,35

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GI.Metals+Mining	1	63,73 G	62,69G-3,731G-2,903G-3,002G-2,839G-2,816G-2,806G-2,67G-2,627G-2,431G-2,265G-2,24G-2,241G-2,109G-1,946G-1,964G	79,22	53,98
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	303,99 G	302,945G-2,372G-3,295G-0,838G-0,312G-0,136G-0,111G-0,512G-0,537G-2,61G-1,812G-1,912G-1,812G-1,164G-0,766G-0,516G	418,88	250,1
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	324,07 G	321,759G-2,346G-3,33G-0,71G-0,149G-19,962G-9,935G-20,363G-0,39G-2,592G-1,74G-1,847G-1,741G-1,05G-0,625G-0,359G	446,81	265,53
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	287,46 G	285,8G-6,06G-6,4G-4,83G-3,81G-4,64G-4,61G-4,35G-3,91G-4,9G-4,22G-4,29G-3,41G-3,02G-2,37G-2,37G	400,57	236,27
10	Euro 1,8	Euro 3,11	15.12.21		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.423,56 G	3381,46G-403,286G-13,954G-0,086G-388,351G-97,953G-3,685G-88,351G-8,351G-405,42G-0,086G-1,153G-389,699G-0,152G-75,908G-2,726G	3.583,71	2.811,41
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	221,8 G	219,65G-20,539G-1,205G-0,339G-19,607G-20,206G-19,94G-9,607G-9,607G-20,672G-0,339G-0,406G-19,472G-8,877G-8,611G-8,414G	314,58	187,37
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	241,01 G	238,66G-9,811G-9,939G-8,681G-8,07G-8,559G-8,227G-8,263G-8,367G-9,66G-9,013G-9,341G-8,33G-8,043G-7,539G-7,323G	340,56	204,22
10	Euro13,48	Euro 1,28	15.12.20		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.527,34 G	2497,89G-513,314G-8,999G-8,386G-2,321G-6,869G-3,079G-2,321G-0,804G-12,177G-9,902G-9,902G-498G-4,986G-89,711G-5,189G	2.723,45	2.129,24
1	Euro 1,13	Euro 1,14	19.04.22		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	49,68 G	49,49G-9,65G-9,661G-9,661G-9,64G-9,629G-9,642G-9,637G-9,629G-9,632G-9,655G-9,645G-9,587G-9,584G-9,569G-9,561G	56,54	48,57
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	194,07 G	192,642G-2,857G-2,846G-3,291G-2,973G-2,204G-1,432G-0,947G-0,834G-0,737G-1,058G-1,003G-0,934G-1,071G-0,974G-1,439G-0,649G-0,636G-0,44G-0,713G-0,675G-1G-0,44G-0,053G-89,976G	219,14	171,88
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	184,88 G	184,338G-4,47G-4,421G-4,689G-4,282G-3,364G-2,666G-2,258G-2,077G-2,101G-2,924G-2,87G-2,846G-3,139G-3,286G-4,235G-3,321G-2,935G-2,786G-3,246G-3G-3,22G-2,738G-2,224G-1,942G	291,16	175,7
10	Th.	Th.			A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	188,2 G	187,068G-7,259G-8,477G-7,211G-6,311G-6,244G-7,004G-6,983G-7,422G-8,54G-7,194G-5,994G-6,139G-6,135G-5,578G-5,327G	270	178,69
10	Th.	Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	157,81 G	156,423G-6,562G-6,759G-5,478G-4,602G-4,696G-5,446G-5,311G-5,751G-5,168G-4,561G-4,76G-4,809G-4,611G-4,137G-3,786G	280,48	144,34
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	143,52 G	142,65G-3,52G-3,52G-3,246G-3,232G-3,229G-3,193G-3,14G-3,132G-3,148G-3,202G-3,202G-3,202G-3,202G-3,202G	163,57	138,46
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	136,65 G	136,03G-6,26G-6,19G-5,79G-5,58G-5,52G-5,59G-5,61G-5,56G-6,11G-6,07G-6,18G-6,16G-6,02G-5,74G-5,69G	161,19	129,75
10		Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	148,87 G	147,73G-8,303G-8,351G-8,426G-8,143G-8,259G-8,185G-8,185G-8,008G-7,064G-6,735G-6,716G-6,696G-6,309G-5,945G-5,691G	189,62	131,84
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	188,37 G	186,172G-7,213G-7,151G-6,238G-5,549G-5,651G-5,63G-5,549G-5,61G-6,799G-6,759G-6,596G-6,799G-6,123G-5,852G-5,785G	255,1	152,8
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	107,7 G	107,43G-7,628G-7,541G-7,621G-7,588G-7,568G-7,534G-7,539G-7,442G-7,125G-6,908G-6,906G-7,135G-6,9G-6,721G-6,531G	135,01	100,55
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	179,3 G	177,467G-8,438G-8,799G-7,893G-7,267G-7,827G-7,627G-7,48G-7,454G-7,778G-7,618G-7,698G-7,658G-7,435G-7,014G-6,961G	232,31	147,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 6,08	Euro 8,4	15.12.21		A1J2FZ	LU0811903136	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	2.194,88 G	2175,89G-83,259G-8,046G-78,473G-3,004G-7,106G-3,688G-3,004G-1,637G-82,576G-79,158G-9,841G-3,232G-66,433G-2,354G-0,994G	2.300	1.801,13
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	86,27 G	86,183G-6,34G-6,274G-6,294G-6,253G-6,218G-6,195G-6,214G-6,249G-6,227G-6,257G-6,264G-6,265G-6,257G-6,253G-6,265G	91,05	84,42
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	51,3 G	51,18G-1,302G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,46G-1,46G-1,422G-1,422G-1,422G-1,422G-1,422G	63,66	49,25
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,73 G	5,75G-5,749G-5,742G-5,714G-5,707G-5,687G-5,703G-5,698G-5,707G-5,741G-5,758G-5,764G-5,768G-5,779G-5,783G-5,793G	6,45	5,56
10		Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	783,14 G	779,641G-80,1G-78,012G-9,662G-8,868G-80,181G-79,631G-8,868G-7,462G-6,882G-1,659G-1,11G-61,502G-58,002G-6,163G-5G	975,97	658,97
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	70,62 G	70,171G-0,356G-0,156G-0,305G-0,232G-0,351G-0,294G-0,232G-0,105G-69,039G-9,582G-9,532G-8,658G-8,342G-8,177G-8,114G	88,09	59,51
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	92,13 G	91,9G-2,15G-2,199G-2,219G-2,219G-2,219G-2,219G-2,219G-2,219G-2,09G-2,09G-1,998G-1,998G-1,998G-1,998G-1,998G	93,74	91,58
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	151,8 G	151,43G-1,703G-1,619G-1,619G-1,681G-1,681G-1,749G-1,699G-1,652G-1,256G-0,916G-0,918G-1,122G-0,761G-0,454G-0,378G	189,16	142,89
10	Euro 1	Euro 1	22.11.22		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	105,96 G	105,056G-5,551G-5,915G-5,361G-5,096G-5,394G-5,33G-5,273G-5,214G-5,503G-5,366G-4,875G-4,875G-4,744G-4,639G-4,587G	137,61	89,8
10	Euro 0,4	Euro 0,4	22.11.22		847161	DE0008471616	AL Trust Euro Renten	1	37,17 G	37,27G-7,24G-7,25G-7,17G-7,14G-7,08G-7,08G-7,12G-7,07G-7,12G-7,14G-7,13G-7,11G-7,12G-7,11G-7,13G	45,72	35,1
10	Euro 0,15	Euro 0,1	22.11.22		847169	DE0008471699	AL Trust Euro Short Term	1	39,33 G	39,3G-9,35G-9,3G-9,27G-9,24G-9,25G-9,26G-9,25G-9,26G-9,24G-9,25G-9,26G-9,23G-9,24G-9,25G-9,25G	42,57	38,72
10	Euro 1	Euro 1	22.11.22		847176	DE0008471764	AL Trust Aktien Europa	1	47,9 G	47,47G-7,733G-7,713G-7,612G-7,526G-7,585G-7,556G-7,556G-7,526G-7,678G-7,642G-7,573G-7,594G-7,491G-7,45G-7,388G	57,92	41,44
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	65,38 G	65,184G-5,184G-5,149G-5,149G-5,175G-5,204G-5,212G-5,171G-5,16G-5,016G-4,872G-4,854G-4,832G-4,724G-4,609G-4,576G	72,19	60,55
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	120,01 G	118,63G-9,408G-9,416G-8,826G-8,7G-8,79G-8,79G-8,76G-8,77G-9,038G-8,92G-8,059G-8,117G-7,862G-7,501G-7,434G	164,36	110,06
12		Th.			A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	126,06 G	125,59G-6,05G-6,06G-6,06G-6,06G-6,06G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G	131,68	125,28
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	124,9 G	124,36G-4,797G-4,786G-4,788G-4,799G-4,791G-4,806G-4,795G-4,795G-4,906G-4,906G-4,86G-4,868G-4,863G-4,822G-4,795G	137,77	122
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	63,38 G	63,35G-3,47G-3,44G-3,44G-3,47G-3,45G-3,48G-3,46G-3,45G-3,35G-3,24G-3,21G-3,19G-3,12G-2,98G-2,93G	71,1	58,73
10	Euro 0,3	Euro 0,3	29.11.22		984734	DE0009847343	terrAssisi Aktien I AMI	1	42,92 G	42,528G-2,837G-2,865G-2,736G-2,699G-2,698G-2,695G-2,704G-3,071-2,702G-2,833G-2,86G-2,841G-2,841G-2,811G-2,761G-2,779G	48,8	38,12
1	Euro 0,47	Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	199,53 G	198,79G-9,53G-9,53G-9,53G-9,53G-9,53G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	216,5	198,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	18,97 G	18,95G-8,99G-8,99G-8,97G-8,95G-8,95G-8,94G-8,95G-8,96G-8,96G-8,97G-8,98G-8,98G-8,98G-8,97G-8,98G	21,45	18,33
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,39 G	22,37G-2,43G-2,42G-2,39G-2,38G-2,35G-2,37G-2,38G-2,37G-2,42G-2,42G-2,42G-2,41G-2,42G-2,41G-2,42G	25,61	21,31
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	16,05 G	16,03G-6,08G-6,08G-6,08G-6,08G-5,986G-5,998G-6,18-6,08G-6,08G-6,03G-6,03G-6,03G-6,03G-6,03G-6,04G	17,2	15,8
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,71 G	47,56G-7,74G-7,74G-7,74G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	49,8	47,02
6		Th.	02.01.18		532221	DE0005322218	I-AM ETFs-Portfolio Select	1	64,19 G	63,81G-4,11G-4,04G-4,07G-4,1G-4,1G-4,13G-4,1G-4,08G-3,89G-3,75G-3,74G-3,7G-3,64G-3,51G-3,46G	71,63	59,55
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	109,71 G	109,76G-10,07G-0,06G-0,06G-0G-9,97G-9,93G-9,94G-9,96G-9,81G-9,81G-9,82G-9,82G-9,81G-9,8G-9,82G	123,73	105,67
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	89,17 G	88,74G-8,65G-8,56G-8,63G-8,59G-8,73G-8,66G-8,58G-8,52G-8,59G-8,5G-8,39G-8,35G-8,31G-8,28G-8,23G	104,18	84,34
1		Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	210,46 G	209,58G-10,46G-0,96G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-1,27G-1,27G-0,9G-0,84G-0,32G-9,8G-9,59G	224,5	209,42
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	228,17 G	228,37G-8,821G-8,694G-8,694G-8,791G-8,893G-8,921G-8,773G-8,735G-8,985G-8,487G-8,422G-8,341G-7,957G-7,546G-7,43G	242,45	204,83
7		Th.			A0RNV9	FR0010754184	Amundi Asset Management Amundi ETF Gvt Bd EO Br.IG7-10	1	233,96 G	234,62G-4,78G-4,06G-3,62G-3,21G-3,38G-3,66G-3,14G-3,4G-3,61G-3,24G-3,24G-3,24G-3,48G	277,26	222,14
4		Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	306,6 G	305,5G-6,35G-5,2G-5G-4,55G-4,85G-4,8G-5,1G-6,5G-6,35G-5,15G-4,65G-4,65G-4,65G	325,25	274,4
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,09 G	1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,1G-1,1G	1,73	1,07
7		Th.			A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	159,55 G	159,235G-9,93G-9,82G-9,76G-9,72G-9,73G-9,73G-9,655G-9,755G-9,83G-9,6G-9,6G-9,61G-9,61G	167,16	157,06
7		Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EO BIG 3-5 ETF	1	186,36 G	186,735G-6,705G-6,37G-6,24G-6,125G-6,17G-6,32G-6,135G-6,24G-6,4G-6,32G-6,25G-6,25G-6,25G	203,39	182,32
7		Th.			A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	213,36 G	212,93G-4,19G-3,76G-3,38G-3,16G-3,3G-3,5G-3,19G-3,39G-3,53G-3,12G-3,18G-3,16G-3,16G	242,46	203,44
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.693 G	3679,5G-9G-28G-2G-587,5G-608G-7G-12,5G-40,5G-53G-0G-42G-24G-0,5G	4.806	3.047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	8,59 G	8,626G-8,614G-8,644G-8,664G-8,656G-8,661G-8,668G-8,666G-8,63G-8,644G-8,635G-8,653G-8,664G-8,67G	10,59	8,46
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,26 G	6,313G-6,317G-6,359G-6,38G-6,395G-6,379G-6,378G-6,373G-6,347G-6,339G-6,314G-6,338G-6,359G-6,37G	7,21	5,82
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	95,25 G	94,77G-5,03G-4,82G-4,69G-4,67G-4,72G-4,66G-4,75G-5,23G-5,24G-5,15G-4,94G-4,77G-4,75G	95,44	82,39
7		Th.			A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	250,64 G	251,12G-1,64G-0,69G-0,18G-49,76G-9,81G-50,28G-49,4G-9,75G-9,99G-7,16G-7,12G-7,22G-7,34G	314,2	231,69
7		Th.			A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	115,02 G	114,795G-5,245G-5,245G-5,24G-5,24G-5,245G-5,245G-5,245G-5,245G-5,09G-5,09G-5,09G-5,09G	115,99	112,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RNWD	FR0010754127	Amundi Asset Management Amundi ETF Euro Inflation DR	1	234,74 G	234,07G-5,78G-4,96G-4,52G-4,35G-4,49G-4,94G-4,21G-4,41G-4,74G-4,44G-4,44G-4,44G	264,03	217,38
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	422,35 G	421,55G-1,6G-18,95G-7,8G-7,1G-8,1G-8,05G-8,15G-20,35G-0,55G-0,05G-19,45G-9G-8,75G	463,65	381,55
11		Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,24 G	1,2492G-1,2462G-1,2522G-1,2592G-1,2568G-1,2584G-1,2606G-1,2598G-1,25G-1,2528G-1,2512G-1,2568G-1,2606G-1,2618G	1,98	1,23
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	10,52 G	10,57G-0,562G-0,59G-0,616G-0,606G-0,612G-0,62G-0,618G-0,574G-0,59G-0,578G-0,602G-0,616G-0,624G	13,03	10,37
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	345,25 G	343,85G-6,45G-4,25G-4,3G-4G-4,7G-4,7G-5,1G-7,05G-6,8G-6,55G-6G-7-5,7G-5,5G	385,55	310,4
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	332,1 G	326,4G-9,1G-8,35G-7,65G-8G-7,75G-7,75G-7,7G-9,2G-8,7G-30,05G-29,55G-9,15G-9,1G	356	277,85
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	262,25 G	261,1G-1,35G-0,25G-59,4G-60G-59,9G-9,65G-9,45G-60,15G-59,65G-9,65G-9,25G-8,9G-8,85G	294,75	214,3
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	230,3 G	229,7G-9,2G-8,45G-8,45G-8,2G-8,45G-8,1G-8,3G-9,6G-9,75G-9,55G-9,15G-8,9G-9G	238,6	202,5
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	189,2 G	188,46G-8,48G-8,9G-8,28G-8,22G-8,02G-7,62G-7,58G-7,82G-7,64G-7,14G-6,98G-6,64G-6,5G	198,86	161,7
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	82,44 G	81,98G-1,8G-1,97G-1,88G-1,88G-1,81G-1,58G-1,62G-1,6G-1,47G-1,32G-1,24G-1,05G-1,05G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	131,92 G	131,34G-1,52G-1,16G-0,82G-0,98G-0,94G-0,7G-0,76G-1,18G-1,2G-1,02G-0,78G-0,58G-0,48G	140,7	110,14
11	Euro 1,97	Euro 0,98	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	135,44 G	135,52G-5,425G-4,775G-4,465G-4,115G-4,185G-3,995G-4,13G-4,835G-5,225G-5,12G-5,025G-4,685G-4,665G	149,81	123,39
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	152,12 G	151,52G-1,62G-1,2G-0,9G-0,92G-0,98G-0,84G-1G-1,52G-1,46G-1,28G-1,04G-0,9G-0,82G	164,62	131,3
11	Euro 0,57	Euro 0,42	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	51,57 G	51,25G-1,25G-0,93G-1,43-0,84G-0,67G-0,82G-0,81G-0,88G-1,1G-1,23G-1,38G-1,31G-1,24G-1,22G	63,68	48,35
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	40,41 G	40,21G-0,32G-0,21G-0,095G-0,15G-0,12G-0,07G-0,1G-0,245G-0,21G-0,21G-0,105G-0,065G-0,035G	43,59	33,17
11	Euro 0,54	Euro 0,7	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	24,12 G	23,96G-3,88G-3,82G-3,81G-3,86G-3,83G-3,79G-3,78G-3,87G-3,83G-3,89G-3,86G-3,815G-3,79G	27,22	19,32
11	Euro 1,34	Euro 1,5	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	65,98 G	65,47G-5,41G-5,23G-5,09G-5,17G-5,13G-5,09G-5,09G-5,38G-5,31G-5,58G-5,5G-5,42G-5,39G	72,41	55,19
5	Euro 3,38	Euro 4,37	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	331,65 G	331,4G-1,15G-29,1G-8,25G-7,4G-8,1G-8,05G-8,35G-9,6G-9,9G-9,9-9,5G-9,35G-9G-8,8G	337,15	285,3
11	Euro 3,91	Euro 2,4	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	365,01 G	364,06G-4,44G-2,11G-0,8G-0,05G-1,03G-1,03G-1,26G-2,92G-3,36G-3G-2,61G-1,85G-1,76G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	473,75 G	467,9G-9,1G-5,2G-1,7G-2,15G-5,1G-4,55G-5,95G-9,4G-8,8G-9,2G-6,2G-2,7G-1,2G	970,3	411,55
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	342,4 G	341,25G-36,65G-7,9G-7,4G-7,4G-7,45G-6,8G-7,2G-9,15G-40,95G-38,4G-7,75G-7,4G-7,4G	353,15	243
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,3 G	20,22G-0,355G-0,335G-0,35G-0,355G-0,335G-0,34G-0,335G-0,32G-0,31G-0,26G-0,22G-0,21G-0,205G	21,48	19,8
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	39,36 G	39,365G-9,43G-9,17G-9,04G-8,99G-9,095G-9,07G-9,11G-9,32G-9,355G-9,265G-9,215G-9,165G-9,15G	47,13	36,21
11		Th.			LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	142,04 G	142,02-0,16G-1,44G-0,94G-0,4G-0,04G-0,22G-0,14G-0,56G-2,1G-2,16G-1,58G-1,56G-1,56G-1,68G	187,34	135,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0S5	FR0011363423	Amundi Asset Management Lyx.MSCI USA ESG B.CTB DR UETF	1	386 G	384,2G-4,4G-1,7G-0,3G-79,6G-80,55G-0,55G-0,8G-2,45G-3G	433,7	343,35
1	US\$ 3,93	US\$ 2,1	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	91,07 G	90,37G-0,43G-0,09G-89,94G-9,94G-90G-89,86G-9,94G-90,62G-0,79G-0,69G-0,63G-0,3G-0,31G	100,86	81,17
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	112,66 G	112,58G-3,03G-2,46G-2,43G-2,035G-2,29G-2,26G-2,345G-2,475G-3,03G-2,63G-2,63G-2,63G-2,63G	123,26	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	110,9 G	110,02G-1,025G-0,97G-0,995G-0,98G-1,015G-1,04G-1,04G-1,01G-0,985G-0,79G-0,8G-0,8G-0,8G	113,1	100,57
11	Euro 6,04	Euro 2,42	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	71,85 G	71,87G-2,376G-2,266G-2,188G-2,21G-2,246G-2,24G-2,218G-2,306G-2,142G-1,576G-1,568G-1,59G-1,626G	86,85	67,58
11	US\$ 7,25	US\$ 2,92	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	84,12 G	83,828G-4,604G-4,03G-3,86G-3,578G-3,828G-3,866G-3,942G-4,196G-4,394G-3,886G-3,868G-3,904G-3,938G	91,36	81,76
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,99 G	9,073-8,909G-8,929G-8,915G-8,916G-8,917G-8,937G-8,897G-8,916G-8,954G-8,956G-8,966G-8,96G-8,953G-8,944G	10,79	7,93
1	US\$ 1,6	US\$ 0,77	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	82,18 G	82,55G-2,952G-2,346G-2,23G-1,782G-2,062G-2,142G-2,124G-2,306G-2,596G-2,416G-2,49G-2,61G-2,766G	91,43	81,05
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	125,35 G	125,48G-6,08G-5,72G-5,615G-5,295G-5,39G-5,605G-5,285G-5,48G-5,525G-5,45G-5,44G-5,24G-5,24G	148,72	119,93
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	188,42 G	189,925G-92,135G-0,935G-0,095G-89,785G-9,97G-90,4G-89,565G-9,81G-90,07G-89,65G-9,66G-9,64G-9,74G	266,76	166,79
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	147,54 G	148,48G-8,56G-8,195G-7,91G-7,87G-7,9G-8,055G-7,82G-7,95G-8,075G-7,98G-7,98G-7,84G-7,92G	168,02	143,61
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	156,48 G	159,13G-9,335G-8,815G-8,46G-8,225G-8,315G-8,535G-8,15G-8,345G-8,535G-8,22G-8,2G-8,2G-8,36G	187,91	150,66
1	US\$ 1,2	US\$ 0,7	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	91,25 G	91,38G-1,42G-0,9G-0,8G-0,45G-0,69G-0,75G-0,87G-1G-1,45G	99,79	85,36
1	US\$ 1,63	US\$ 0,93	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	98,09 G	98,09G-100,27G-99,64G-9,52G-9,07G-9,38G-9,44G-9,47G-9,71G-100,13G-98,11G-8,11G-8,11G	108	96,38
1	£ 3,58	£ 1,98	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	136,68 G	136,78G-9,51G-8,89G-8,53G-8,06G-8,24G-8,28G-7,98G-7,96G-8,74G-6,2G-6,2G-6,2G-6,2G	177,28	104,82
1	£ 2,62	£ 1,46	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	126,24 G	126,24G-8,39G-7,68G-7,23G-6,71G-6,79G-6,96G-6,54G-6,8G-7,31G-5,64G-5,64G-5,64G-5,64G	165,22	105,26
1	£ 0,6	£ 0,39	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	181,6 G	178,38G-82,91G-1,34G-0,34G-78,91G-8,59G-9,32G-8,43G-8,83G-9,81G	274,27	124,15
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	102,14 G	102,05G-2,96G-2,34G-2,145G-1,685G-1,98G-1,98G-2,045G-2,21G-2,56G-2,31G-2,41G-2,52G-2,74G	113,97	100,78
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	154,64 G	153,68G-4,18G-3,62G-3,24G-3,38G-3,24G-3,28G-3,36G-4,08G-3,68G-3,62G-3,3G-3,08G-3,04G	187,3	128,66
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	311,4 G	310,05G-9,9G-9,7G-8,4G-8,9G-8,65G-8,3G-8,05G-8,55G-8,25G-8,2G-7,6G-7,25G-6,85G	385,05	261,95
11	Euro 3,34	Euro 3,89	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	109,98 G	109,44G-9,36G-9,3G-9G-9,18G-9,1G-8,94G-8,92G-9,2G-9,16G-9,2G-8,98G-8,78G-8,76G	124,08	90,79
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,52 G	46,084G-6,105G-5,941G-5,907G-5,789G-5,829G-5,883G-5,814G-5,887G-5,949G-5,9G-5,882G-5,898G-5,94G	54,15	43,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 3,08	Euro 2,87	06.07.22		LYX0WH	LU1574142243	Amundi Asset Management Lyxor Index-L.Co.St.EO 600(DR)	1	112,64 G	112,44-2,2G-1,98G-1,86G-2G-2G-1,9G-1,92G-2,48G-2,2G-2,16G-1,94G-1,8G-1,78G	127,02	96,96
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	43,51 G	43,983G-4,181G-4,075G-4,049G-3,982G-3,996G-4,044G-4,003G-4,029G-4,029G-3,954G-3,955G-3,955G-3,955G	53,42	41,33
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,25 G	17,276G-7,4345G-7,3815G-7,3725G-7,3335G-7,349G-7,363G-7,3525G-7,3745G-7,4015G-7,242G-7,24G-7,24G-7,251G	20,08	16,97
1	Euro 1,24	Euro 1,24	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	52,05 G	51,8G-1,92G-1,78G-1,63G-1,71G-1,68G-1,64G-1,64G-1,84G-1,78G-1,73G-1,69G-1,53G-1,51G	59,8	43,51
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	190,21 G	188,95G-91,115G-0,405G-89,825G-9,6G-9,59G-9,99G-9,33G-9,595G-9,84G-9,64G-9,63G-9,31G-9,38G	238,53	176,2
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,31 G	117,91G-8,43G-8,42G-8,34G-8,36G-8,34G-8,345G-8,315G-8,345G-8,365G-8,3G-8,3G-8,3G-8,3G	123,63	116,6
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	140,22 G	141,07G-1,14G-0,905G-0,78G-0,63G-0,72G-0,835G-0,71G-0,775G-0,83G-0,62G-0,54G-0,58G-0,72G	153,67	137,36
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	161,83 G	162,1G-3,835G-3,34G-3,03G-2,895G-2,9G-3,095G-2,77G-2,97G-3,09G-3,78G-3,78G-3,78G-3,78G	191,82	155,26
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	162,9 G	161,9G-3,615G-2,995G-2,665G-2,54G-2,585G-2,94G-2,485G-2,59G-2,745G-2,56G-2,56G-2,56G-2,56G	183,74	150,28
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	13,99 G	13,938G-3,83G-3,79G-3,78G-3,77G-3,79G-3,76G-3,77G-3,86G-3,86G-3,942G-3,926G-3,922G-3,922G	14,49	12,01
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gi.Gen.Equality DR	1	12,37 G	12,354G-2,362G-2,302G-2,262G-2,25G-2,248G-2,262G-2,256G-2,308G-2,304G-2,284G-2,27G-2,256G-2,254G	13,4	11,07
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
11	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	29,8 G	29,73G-9,845G-9,645G-9,22G-9,31G-9,315G-9,31G-9,385G-9,515G-9,48G-9,46G-9,39G-9,36G-9,36G	48,2	24,31
11	Euro 1,12	Euro 1,02	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gi. D.	1	41,01 G	41,07G-1,255G-0,96G-0,825G-0,76G-0,81G-0,8G-0,78G-0,92G-0,855G-0,675G-0,625G-0,55G-0,475G	51,37	38,24
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	72,25 G	72,896G-2,018G-1,602G-1,436G-1,166G-1,344G-1,364G-1,034G-1,68G-1,752G-1,01G-1G-0,99G-1,03G	83,14	66,35
11	Euro 0,8	Euro 1	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	14,97 G	14,922G-4,932G-4,896G-4,83G-4,846G-4,85G-4,82G-4,84G-4,882G-4,864G-4,854G-4,824G-4,81G-4,81G	18,22	12,92
11	£ 0,41	£ 0,22	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	12,32 G	12,252G-2,246G-2,228G-2,212G-2,204G-2,214G-2,194G-2,202G-2,272G-2,294G-2,24G-2,224G-2,224G-2,222G	13,19	10,72
1	US\$ 0,2	US\$ 0,09	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,88 G	13,85G-3,876G-3,78G-3,732G-3,698G-3,74G-3,74G-3,75G-3,812G-3,828G-3,796G-3,774G-3,752G-3,744G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	13,4 G	13,412G-3,414G-3,356G-3,3165G-3,284G-3,2855G-3,2735G-3,2825G-3,356G-3,387G-3,368G-3,361G-3,337G-3,342G	14,88	12,16
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,31 G	13,292-3,27G-3,277G-3,2005G-3,1585G-3,138G-3,162G-3,159G-3,1715-3,1705G-3,2285G-3,2385G-3,234G-3,214G-3,193G-3,185G	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	8,89 G	8,854G-8,876G-8,835G-8,823G-8,814G-8,838G-8,834G-8,838G-8,95G-8,954G-8,942G-8,937G-8,93G-8,928G	11,02	8,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YG	LU1769088581	Amundi Asset Management MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	16,18 G	16,088G-6,132G-6,016G-5,968G-5,968G-6,004G-5,978G-5,992G-6,224G-6,224G-6,174G-6,16G-6,15G-6,146G	20,25	14,78
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	29,94 G	29,875G-9,95G-9,75G-9,65G-9,585G-9,665G-9,67G-9,7G-9,79G-9,835G-9,775G-9,735G-9,68G-9,67G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI WrI.ESG Le.E.U.E.	1	27,18 G	27,11G-7,145G-6,96G-6,885G-6,84G-6,89G-6,885G-6,91G-7,035G-7,045G-7,04G-7G-6,96G-6,945G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	13,81 G	13,702G-3,794G-3,716G-3,71G-3,702G-3,774G-3,776G-3,802G-4,132G-4,118G-4,018G-4,022G-4,024G-4,036G	19,47	11,89
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	95,48 G	95,49G-5,202G-5,268G-5,202G-5,202G-5,248G-5,202G-5,202G-5,268G-5,268G-5,35G-5,25G-5,33G-5,41G	111,33	89,01
11	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	119,23 G	119,14G-9,685G-9,49G-9,455G-9,395G-9,415G-9,53G-9,39G-9,465G-9,465G-9,25G-9,25G-9,25G-9,25G	133,95	116,23
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	98,69 G	98,846G-9,676G-9,676G-9,642G-9,634G-9,634G-9,634G-9,634G-9,63G-9,628G-9,476G-9,476G-9,476G-9,476G	100,42	98,04
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	24,7 G	24,61G-4,575G-4,505G-4,475G-4,41G-4,485G-4,43G-4,415G-4,515G-4,59G-4,57G-4,545G-4,625G-4,645G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	25,34 G	24,49G-4,75G-4,725G-4,66G-4,605G-4,66G-4,62G-4,675G-4,855G-4,965G-5,005G-4,925G-5,145-5,06G-5,095G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	123,19 G	123,19G-3,775G-3,405G-3,23G-3,085G-3,225G-3,405G-3,295G-3,395G-3,43G-3,2G-3,2G-3,2G-3,2G	140,65	116,76
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	136,35 G	136,345G-6,985G-6,585G-6,42G-6,285G-6,435G-6,62G-6,51G-6,635G-6,67G-6,33G-6,325G-6,325G-6,325G	155,74	127,33
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	98,27 G	97,67G-7,78G-8,16G-7,9G-8,03G-7,8G-7,5G-7,53G-7,36G-7,09G-6,87G-6,72G-6,67G-6,61G	114,26	73,76
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	94,73 G	94,536G-5,008G-4,942G-4,912G-4,902G-4,906G-4,952G-4,924G-4,942G-4,96G-4,746G-4,746G-4,746G	99,47	94,12
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	101,27 G	101,265G-1,54G-1,415G-1,36G-1,205G-1,265G-1,38G-1,245G-1,305G-1,375G-1,27G-1,27G-1,27G-1,27G	110,9	99,18
1	US\$ 3,61	US\$ 2,08	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	108,52 G	108,615G-10,255G-9,445G-9,135G-8,48G-8,87G-9,175G-9,08G-9,31G-9,37G-9,215G-8,955G-9,08G-9,475G	140,35	102,72
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,71 G	10,62G-0,712G-0,642G-0,598G-0,586G-0,61G-0,604G-0,62G-0,678G-0,68G-0,638G-0,628G-0,604G-0,6G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	9,76 G	9,765G-9,79G-9,721G-9,683G-9,677G-9,715G-9,692G-9,72G-9,806G-9,798G-9,758G-9,732G-9,71G-9,705G	14,46	9,15
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	16,77 G	16,686G-6,78G-6,684G-6,618G-6,606G-6,626G-6,624G-6,648G-6,784G-6,758G-6,708G-6,67G-6,632G-6,622G	22,07	16,05
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,94 G	11,874G-1,916G-1,852G-1,814G-1,796G-1,814G-1,8G-1,812G-1,85G-1,84G-1,828G-1,81G-1,78G-1,77G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,76 G	11,692G-1,75G-1,686G-1,654G-1,642G-1,668G-1,662G-1,68G-1,774G-1,792G-1,758G-1,754G-1,75G-1,748G	15,41	10,91
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	25,7 G	25,58G-5,6G-5,455G-5,35G-5,31G-5,37G-5,36G-5,415G-5,53G-5,525G-5,51G-5,485G-5,43G-5,4G	35,8	23,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0ZR	LU2055175025	Amundi Asset Management M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	27,85 G	27,775G-7,74G-7,54G-7,44G-7,39G-7,46G-7,46G-7,48G-7,61G-7,63G-7,725G-7,64G-7,57G-7,53G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	27,3 G	27,22G-7,19G-7,15G-7,1G-7,095G-7,11G-7,095G-7,11G-7,235G-7,205G-7,16G-7,115G-7,08G-7,095G	30,3	23,57
1	Euro 0,05	Euro 0,05	06.07.22		LYX99D	LU1910940268	MUL-L.C.G.I.-L.1-10Y Bd(DR)UC.	1	10,05 G	10,253G-0,249G-0,2385G-0,2325G-0,2255G-0,228G-0,227G-0,217G-0,222G-0,226G-0,196G-0,196G-0,196G-0,196G	10,25	10
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	20,56 G	20,825-0,48G-0,585G-0,51G-0,51G-0,485G-0,49G-0,485G-0,495G-0,605G-0,67G-0,55G-0,495G-0,47G-0,45G	23,63	19,36
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,52 G	7,5338G-7,6294G-7,5928G-7,5736G-7,5558G-7,5616G-7,5798G-7,5476G-7,5614G-7,569G-7,4804G-7,4724G-7,4804G-7,4914G	10,09	6,87
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,76 G	8,7278G-8,823G-8,796G-8,7912G-8,7692G-8,7776G-8,785G-8,7784G-8,7902G-8,8028G-8,7614G-8,757G-8,7608G-8,7634G	9,92	8,45
1	US\$ 0,1	US\$ 0,14	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	16,35 G	16,298G-6,332G-6,232G-6,184G-6,156G-6,19G-6,186G-6,202G-6,276G-6,288G-6,286G-6,27G-6,242G-6,234G	18,63	14,95
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	87,62 G	88,08G-8,87G-8,318G-8,276G-7,9G-8,14G-8,274G-8,422G-8,614G-9G-7,786G-7,786G-7,896G-8,116G	95,56	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	349,6 G	348,65-9G-8,8G-6,95G-5,9G-5,35G-6,2G-6G-6,3G-8,1G-8,4G-8,2G-7,65G-8,6-7,05-7,2G-7G	387,8	320,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	45,12 G	44,905G-4,935G-4,63G-4,445G-4,375G-4,52-4,565G-4,575G-4,655G-4,835G-4,905G-4,925G-4,82G-4,715G-4,67G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	88,4 G	88,676G-8,432G-7,942G-7,974G-7,674G-7,814G-7,874G-8,094G-8,334G-8,782G-8,43G-8,514G-8,51G-8,604G	99,85	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	21,5 G	21,32-1,355G-1,37G-1,33G-1,28G-1,28G-1,32G-1,33G-1,36G-1,6G-1,63G	25,76	19,91
1	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	23,26 G	23,23G-3,045G-2,995G-2,95G-2,995G-3,005G-3,01G-3,03G-3,12G-3,105G-3,065G-3,05G-3,025G-3,035G	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	79,96 G	79,14G-9,67G-9,14G-9,01G-8,92G-9,14G-9,06G-9,2G-81,38G-1,27G-1,07G-0,95G-0,8G-0,67G	119,54	69,75
1	Euro 0,33	Euro 0,37	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	19,95 G	19,782G-9,78G-9,658G-9,672G-9,666G-9,674G-9,666G-9,708G-20,07G-0,11G-0,08G-0,08G-0,085G-0,105G	26,59	17,27
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	109,58 G	109,12G-9,3G-8,92G-8,76G-8,64G-8,9G-8,88G-8,9G-10,26G-0,28G-0,24G-0,2G-0,18G-0,08G	134,62	99,96
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	57,77 G	57,26G-7,53G-7,31G-7,19G-7,12G-7,27G-7,23G-7,27G-7,92G-7,98G-7,77G-7,71G-7,6G-7,64G	67,85	52,6
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	56,55 G	56,05G-6,19G-6,21G-6,11G-5,99G-6,1G-6,1G-6,14G-6,39G-6,49G-6,17G-6,15G-6,11G-6,09G	72,51	49,15
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.U.E	1	20,66 G	20,55G-0,515G-0,41G-0,31G-0,31G-0,355G-0,335G-0,37G-0,455G-0,405G-0,39G-0,35G-0,285G-0,26G	28,68	16,63
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	138,18 G	139,36G-9,34G-8,7G-8,32G-8,02G-8,46G-9,3G-9,3G-41,02G-39,9G-9,38G-9,42G-9,42G-9,46G	155,12	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	73,09 G	72,79G-2,86G-2,71G-2,52G-2,64G-2,5G-2,41G-2,37G-2,68G-2,66G-2,59G-2,45G-2,35G-2,34G	91,52	61,85
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	20,11 G	19,976G-9,93G-9,986G-9,956G-9,966G-9,94G-9,88G-9,878G-9,888G-9,836G-9,814G-9,8G-9,77G-9,77G	22,89	15,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX01X	LU1834983550	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Bas.Res.	1	93,65 G	92,76G-2,6G-2,87G-2,78G-2,54G-2,6G-2,13G-2,07G-3,29G-3,07G-2,81G-2,82G-2,75G-2,72G	109,46	76,25
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	153,98 G	153,26G-3,54G-2,76G-2,36G-2,66G-2,86G-2,98G-2,8G-2,94G-2,68G-2,54G-2,26G-2,08G-2,06G	170,88	127,62
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	70,19 G	69,85G-9,77G-9,53G-9,29G-9,18G-9,23G-9,31G-9,3G-9,49G-9,2G-9,15G-9,02G-8,94G-8,88G	83,39	58,12
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	17,31 G	17,164G-7,196G-7,032G-6,91G-6,894G-7,312G-7,238G-7,278G-7,472G-7,522G-7,48G-7,428G-7,424G-7,398G	21,46	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	15,94 G	15,844G-5,982G-6,02G-5,956G-5,982G-5,968G-5,928G-5,904G-5,976G-5,938G-5,87G-5,852G-5,832G-5,824G	22,47	12,4
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	27,54 G	27,325G-7,23G-7,08G-6,915G-6,855G-7,265G-7,175G-7,31G-7,58G-7,695G-7,635G-7,535G-7,47G-7,465G	31,7	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	37,47 G	37,125G-7,81G-7,79G-7,945G-7,96G-7,92G-7,955G-8,065G-7,795G-8,025G-7,84G-7,815G-7,76G-7,75G	38,07	18,62
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	82,64 G	82,17G-2,34G-1,94G-1,63G-1,52G-1,63G-1,58G-1,72G-1,98G-1,69G-1,67G-1,53G-1,45G-1,41G	101,92	69,17
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	94,14 G	93,9G-4,39G-4,28G-4,13G-4,15G-4,23G-4,28G-4,27G-4,67G-4,48G-4,39G-4,24G-4,15G-4,09G	106,96	86,68
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	127,46 G	126,96G-8,06G-7,18G-7,2G-7,12G-7,36G-7,32G-7,54G-8,3G-8,2G-8,06G-8G-7,98G-7,94G	142,52	114,82
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	83,57 G	83,2G-3,27G-3,03G-2,8G-2,71G-2,76G-2,69G-2,62G-2,84G-2,65G-2,56G-2,4G-2,29G-2,25G	99,77	68,03
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	49,06 G	48,835G-9,12G-8,835G-8,655G-8,705G-8,67G-8,575G-8,61G-8,67G-8,665G-8,685G-8,585G-8,51G-8,5G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	47,12 G	46,9G-7,15G-6,845G-6,845G-6,81G-6,87G-6,935G-7,005G-7,165G-7,06G-7,035G-6,93G-6,87G-6,84G	50,62	39,83
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	56,32 G	55,51G-5,3G-5,53G-5,43G-5,41G-5,46G-5,34G-5,32G-5,67G-5,8G-5,75G-5,65G-5,63G-5,55G	56,78	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	128,36 G	127,82G-7,98G-7,64G-7,52G-7,74G-7,7G-7,68G-7,74G-8,72G-8,76G-8,76G-8,44G-8,28G-8,22G	143,62	111,82
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	38,76 G	38,585G-8,355G-8,215G-8,055G-8,075G-8,025G-7,94G-8,035G-8,215G-8,22G-8,225G-8,14G-8,08G-8,085G	56,39	30,22
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	71,3 G	70,88G-1,38G-0,93G-0,58G-0,64G-0,55G-0,44G-0,56G-1,02G-0,76G-0,76G-0,6G-0,47G-0,37G	91,38	54,52
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	32,58 G	32,42G-2,47G-2,41G-2,295G-2,285G-2,33G-2,32G-2,315G-2,355G-2,325G-2,31G-2,25G-2,215G-2,2G	37,9	29,81
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	25,16 G	25,06G-5,175G-5,17G-5,155G-5,135G-5,09G-5,015G-5,075G-5,14G-5,225G-5,225G-5,165G-5,15G-5,135G	29,34	19,91
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	59,79 G	59,49G-9,61G-9,38G-9,2G-9,15G-9,22G-9,07G-9,13G-9,23G-9,08G-9,14G-9,01G-8,94G-8,91G	64,05	49,18
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	8,82 G	8,753G-8,775G-8,76G-8,727G-8,747G-8,766G-8,756G-8,762G-8,793G-8,766G-8,766G-8,729G-8,698G-8,683G	12,7	7,88
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	98,4 G	98,06G-8,67G-8,16G-8,09G-7,74G-7,96G-8G-8,16G-8,32G-8,76G-8,62G-8,7G-8,72G-8,8G	106,75	88,18
11	Euro 1,11	Euro 1,02	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	67,27 G	66,98G-7,44G-7,01G-7,01G-6,97G-7,05G-7,15G-7,22G-7,47G-7,29G-7,18G-7,03G-6,91G-6,87G	73,53	56,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 3,76	£ 2,39	06.07.22		LYX03E	LU1650492256	Amundi Asset Management MUL-LYXOR FTSE 100 UCITS ETF	1	131,96 G	131,58G-1,26G-0,86G-0,8G-0,68G-0,8G-0,6G-0,7G-1,48G-1,62G-1,6G-1,34G-1,22G-1,22G	139,82	115,66
1	Euro 0,36	Euro 0,31	06.07.22		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	19,37 G	19,262G-9,178G-9,136G-9,196G-9,24G-9,25G-9,254G-9,27G-9,338G-9,328G-9,268G-9,22G-9,174G-9,172G	20,22	16,79
1	Euro 2,74	Euro 1,52	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	145,66 G	145,235G-6,31G-5,99G-5,81G-5,67G-5,705G-5,86G-5,655G-5,76G-5,85G-5,44G-5,505G-5,505G-5,505G	167,12	140,48
1	Euro 3,17	Euro 1,2	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	152,41 G	151,98G-3,21G-2,745G-2,495G-2,26G-2,285G-2,48G-2,12G-2,315G-2,43G-2,085G-2,085G-2,085G-2,085G	182,05	144,4
1	Euro 1,3	Euro 0,77	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	140,54 G	140,54G-2,245G-1,715G-1,44G-1,33G-1,43G-1,635G-1,255G-1,385G-1,525G-0,17G-0,18G-0,14G-0,28G	160,66	129,47
1	Euro 0,44	Euro 0,3	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	25,22 G	25,07G-5,04G-5,09G-4,99G-5,06G-5,04G-4,98G-4,92G-5,01G-5,01G-5,065G-5,065G-5,065G-5,045G	35,66	19,42
1	Euro 1,21	Euro 0,16	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	34,67 G	34,45G-4,57G-4,325G-4,17G-4,15G-4,24G-4,195G-4,245G-4,44G-4,355G-4,205G-4,08G-3,895G-3,825G	47,92	27,88
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,42 G	99,41G-9,48G-9,48G-9,48G-9,48G-9,5G-9,5G-9,5G-9,5G-9,43G-9,43G-9,43G-9,43G	99,54	97,3
11	Euro 3,72	Euro 2,06	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	163,5 G	163,51G-4,98G-3,635G-3,05G-2,44G-2,645G-3,16G-2,205G-2,54G-2,73G-2,365G-2,015G-2,32G-2,54G	245,13	135,78
11	Euro 2,01	Euro 2,07	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	80,25 G	79,83G-80,13G-79,94G-9,71G-9,82G-9,77G-9,68G-9,67G-80,05G-79,91G-9,86G-9,79G-9,53G-9,47G	89,24	65,8
1	Euro 1,81	Euro 1,46	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	58,64 G	58,4G-8,42G-8,22G-7,99G-8,12G-8,13G-8,05G-8,02G-8,17G-8,07G-8,08G-7,98G-7,91G-7,91G	67,89	47,89
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	88,1 G	87,69G-7,73G-7,56G-7,35G-7,46G-7,34G-7,22G-7,17G-7,57G-7,57G-7,55G-7,43G-7,19G-7,13G	119,04	74,52
11	Euro 1,26	Euro 1,26	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	32,18 G	31,965G-1,995G-2,08G-2,035G-2,035G-2,005G-1,9G-1,93G-1,905G-1,845G-1,72G-1,675G-1,65G-1,635G	38,43	26,54
11	Euro 7	Euro 4,86	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	128,48 G	127,46G-7,08G-7,46G-7,24G-6,88G-7,08G-6,4G-6,32G-8G-7,68G-7,44G-7,4G-7,32G-7,28G	156,92	104,54
11	Euro 4,56	Euro 5,59	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	237,4 G	236,4G-6,95G-5,7G-5,2G-5,6G-5,9G-5,95G-5,7G-6,15G-5,55G-5,4G-4,95G-4,5G-4,4G	270,8	196,78
11	Euro 2,93	Euro 2,53	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	103,54 G	103,06G-3,18G-2,76G-2,36G-2,28G-2,34G-2,48G-2,48G-2,74G-2,32G-2G-1,82G-1,66G-1,56G	126,72	85,88
11	Euro 5,01	Euro 2,85	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	129,26 G	128,64G-9,2G-8,42G-8,06G-7,86G-7,98G-7,94G-8,14G-8,56G-8,08G-7,66G-7,4G-7,26G-7,12G	163,68	108,58
11	Euro 2,3	Euro 2,11	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F. & BEV.	1	138,96 G	138,9G-9,4G-9,22G-8,98G-9,04G-9,16G-9,14G-9,22G-9,74G-9,56G-9,54G-9,46G-9,1G-9,06G	160,32	128
11	Euro 3,43	Euro 3,43	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	170,16 G	168,58G-70,72G-69,56G-9,58G-9,38G-9,82G-9,8G-70,04G-0,96G-0,9G-0,8G-0,68G-0,66G-0,62G	193,72	152,96
11	Euro 1,69	Euro 2,42	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G. & S.	1	119,16 G	118,62G-8,78G-8,34G-8,08G-7,9G-8G-7,92G-7,86G-8,16G-7,82G-7,8G-7,66G-7,32G-7,26G	145,82	96,89
11	Euro 2,98	Euro 3	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	64,44 G	64,3G-4,58G-4,19G-3,99G-4,02G-4,05G-3,93G-3,9G-4,07G-4,05G-4,01G-3,97G-3,8G-3,8G	70,2	54,19
11	Euro 2,75	Euro 1,8	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	84,3 G	83,33G-2,85G-3,22G-3,15G-3,04G-3,06G-2,9G-2,97G-3,39G-3,62G-3,62G-3,47G-3,43G-3,27G	86,76	65,75
11	Euro 4,84	Euro 2,98	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per. & Ho.	1	188,94 G	188,26G-8,48G-7,9G-7,74G-8,08G-8,04G-7,98G-8,2G-9,4G-9,54G-9,56G-9,36G-8,78G-8,74G	214,95	166,16
11	Euro 0,83	Euro 0,95	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	59,45 G	59,13G-8,94G-8,69G-8,48G-8,51G-8,43G-8,3G-8,46G-8,76G-8,79G-8,62G-8,51G-8,44G-8,42G	88,13	46,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,62	Euro 0,69	06.07.22		LYX04Q	LU2082998837	Amundi Asset Management Lyxor IF-L.ST.Eur.600 Technol.	1	92,07 G	91,68G-2,26G-1,74G-1,28G-1,37G-1,24G-1,12G-1,26G-1,85G-1,52G-1,39G-1,28G-1,01G-0,96G	119,24	70,49
11	Euro 2,29	Euro 1,56	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	50,29 G	50,1G-0,19G-0,1G-49,92G-9,91G-9,995G-9,945G-9,945G-50,02G-49,965G-9,875G-9,805G-9,73G-9,74G	60,09	46,04
11	Euro 0,02	Euro 0,21	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	37,25 G	37,1G-7,375G-7,355G-7,32G-7,305G-7,265G-7,145G-7,21G-7,3G-7,445G-7,325G-7,215G-7,145G-7,155G	43,83	29,43
11	Euro 4,06	Euro 3,14	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	102,82 G	102,32G-2,56G-2,12G-1,86G-1,8G-1,86G-1,66G-1,74G-1,86G-1,72G-1,66G-1,54G-1,42G-1,34G	113,96	84,58
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	10,72 G	10,634G-0,656G-0,564G-0,492G-0,538G-0,534G-0,51G-0,494G-0,554G-0,508G-0,512G-0,474G-0,45G-0,446G	15,24	7,21
1	Euro 3,97	Euro 2,23	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	141,65 G	141,255G-2,475G-2,01G-1,68G-1,415G-1,41G-1,63G-1,215G-1,41G-1,595G-1,225G-1,225G-1,225G-1,225G	180,45	131,17
1	Euro 3,1	Euro 1,02	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118 G	118G-8,35G-8,28G-8,235G-8,205G-8,21G-8,24G-8,215G-8,23G-8,255G-7,99G-7,99G-7,99G-7,99G	124,5	116,45
1	Euro 4,61	Euro 2,51	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	169,41 G	170,355G-1,225G-0,09G-69,645G-9,145G-9,3G-9,72G-8,86G-9,205G-9,395G-8,485G-8,32G-8,46G-8,62G	241,07	145,16
1	Euro 2,43	Euro 1,01	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	127,52 G	127,305G-8,17G-7,99G-7,89G-7,81G-7,825G-7,905G-7,76G-7,88G-7,905G-7,52G-7,54G-7,54G-7,54G	140,63	124,86
1	Yen157	Yen133	06.07.22		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	55,92 G	55,86G-5,99G-5,74G-5,61G-5,46G-5,45G-5,44G-5,47G-5,75G-5,89G-5,81G-5,78G-5,71G-5,73G	63,21	50,81
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB	1	29,07 G	28,93-8,945G-8,95G-8,83G-8,76G-8,74G-8,73G-8,71G-8,73G-8,84G-8,8G-8,86G-8,805G-8,775G-8,76G	33,26	24,68
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	23,61 G	23,49G-3,57G-3,49G-3,445G-3,46G-3,455G-3,435G-3,45G-3,52G-3,48G-3,45G-3,415G-3,355G-3,35G	27,79	19,71
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	24,15 G	24,08G-4,135G-3,96G-3,875G-3,82G-3,91G-3,9G-3,925G-4,035G-4,04G-4G-3,97G-3,925G-3,91G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	23,91 G	23,8G-3,895G-3,78G-3,74G-3,745G-3,745G-3,73G-3,765G-3,845G-3,825G-3,775G-3,755G-3,725G-3,72G	26,9	20,49
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	21,34 G	21,27G-1,275G-1,14G-1,08G-1,05G-1,095G-1,08G-1,105G-1,21G-1,215G-1,23G-1,205G-1,16G-1,16G	24,84	19,3
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	118,44 G	117,88G-8,16G-7,32G-6,84G-6,68G-7,24G-7,2G-7,42G-8G-8,12G-8,04G-7,92G-7,36G-7,32G	154,24	110,8
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	135,14 G	134,54G-4,76G-4,14G-3,66G-3,98G-3,98G-3,8G-3,7G-4,06G-3,86G-3,8G-3,58G-3,42G-3,36G	152,08	110,4
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	111,22 G	110,26G-0,54G-9,58G-8,74G-9,28G-9,18G-8,92G-8,8G-9,42G-8,96G-8,96G-8,64G-8,38G-8,32G	148,08	74,64
11	Euro 3,71	Euro 0,9	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	259,05 G	259,55-8,33G-8,19G-6,68G-5,96G-5,44G-5,48G-6,09G-6,02G-6,1G-7,28G-7,57G-7,53G-7,13G-6,78G-6,65G	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,99 G	102,99G-2,98G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	24,49 G	24,66G-4,695G-4,57G-4,48G-4,445G-4,49G-4,485G-4,465G-4,595G-4,64G-4,59G-4,59G-4,585G-4,59G	26,19	21,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Amundi Asset Management Lyxor MSCI Greece UCITS ETF	1	0,99 G	0,9869G-0,9841G-0,983G-0,983G-0,983G-0,9802G-0,9801G-0,9763G-0,9765G-0,9764G-0,9753G-0,973G-0,9718G-0,9708G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,66 G	10,6445G-0,6385G-0,5985G-0,5815G-0,5655G-0,6055G-0,594G-0,6G-0,7365G-0,744G-0,722G-0,713G-0,7085G-0,7045G	12,97	9,99
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	34,25 G	33,92G-4,04G-3,86G-3,69G-3,75G-3,725G-3,66G-3,685G-3,945G-3,865G-3,865G-3,73G-3,64G-3,605G	42,02	23,22
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	29,49 G	29,195G-9,14G-9G-8,87G-8,92G-8,9G-8,87G-8,89G-9,13G-9,07G-9,12G-9,005G-8,925G-8,88G	35,46	20,14
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	54,35 G	54,99-4,31G-4,41G-4,01G-3,81G-3,69G-3,78G-3,79G-3,81G-3,95G-3,89G-3,84-3,82G-3,71G-3,6G-3,57G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	39,9 G	39,71G-9,68G-9,51G-9,365G-9,265G-9,345G-9,3G-9,34G-9,39G-9,395G-9,31G-9,295G-9,245G-9,2G	45,32	34,16
1	Euro 0,47	Euro 0,33	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	39,72 G	39,6G-9,605G-9,349G-9,211G-9,129G-9,231G-9,229G-9,264G-9,428G-9,452G-9,438G-9,393G-9,331G-9,313G	43,6	35,72
1	Euro 1,58	Euro 1	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	49 G	48,665G-8,625G-8,49G-8,415G-8,455G-8,39G-8,33G-8,33G-8,65G-8,735G-8,78G-8,645G-8,595G-8,595G	54,42	43,56
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,38 G	1,3916G-1,3922G-1,4042G-1,413G-1,4078G-1,408G-1,4112G-1,4126G-1,4058G-1,4104G-1,4094G-1,4138G-1,4172G-1,4182G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	36,4 G	36,086G-6,304G-6,541G-6,67G-6,863G-6,79G-6,68G-6,858G-6,759G-6,718G-6,675G-6,715G-6,695G-6,615G	40,3	27,17
1	US\$ 0,54	US\$ 0,35	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	39,7 G	39,61G-9,613G-9,342G-9,2G-9,122G-9,222G-9,224G-9,26G-9,413G-9,465G-9,47G-9,41G-9,34G-9,31G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	123,22 G	123,14G-3,1G-2,44G-1,99G-1,83G-2,21G-2,16G-2,37G-2,48G-2,55G-2,44G-2,3G-2,22G-2,16G	173,97	116,42
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	391,65 G	391,1G-1,35G-88,8G-7,45G-7,05G-8,15G-8,95G-9,5G-92,4G-3,7G-3,25G-2,9G-1,85G-1,65G	521,6	361,4
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	409,55 G	409,3G-11,25G-9,15G-8,35G-7,95G-8,5G-8,5G-8,65G-11,6G-2,5G-1,15G-0,75G-0,45G-0,65G	429,05	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	429,7 G	422,65G-2,65G-0,55G-19,75G-8,3G-9,4G-9,15G-9,1G-21,25G-3,25G-4G-3,4G-2,75G-1,1G	453,1	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	221,75 G	220,95G-0,8G-19,6G-8,95G-8,75G-8,8G-8,75G-8,85G-9,75G-9,8G-9,65G-9,15G-9,1G-9G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	454,65 G	453,3G-4,9G-2,25G-1,4G-0G-1,25G-1,1G-1,6G-4,55G-4,75-4,55G-4,5G-3,7G-3,3G-3,2G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	422,75 G	421,9G-2,5G-0,15G-18,8G-8,05G-8,75G-8,65G-8,6G-9,8G-20,2G-0G-19,55G-8,8G-8,6G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	463,35 G	461,7-1,95G-2,85G-0,1G-57,7G-7,25G-8,8G-8,35G-8,85G-60G-0,5G-59,2G-8,6G-7,25G-7,05G	586,4	421,55
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	489,2 G	487,05G-6G-4,65G-3,35G-2,7G-3,25G-2,65G-2,65G-4,9G-4,05G-4,25G-3,25G-2,65G-2,45G	533,1	425,4
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	123,76 G	123,06G-3,76G-3,06G-2,64G-2,5G-2,8G-2,82G-2,96G-3,14G-3,22G-2,62G-2,48G-2,46G-2,36G	174,82	117,36
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	286,95 G	284G-6,8G-5,2G-4,55G-3,55G-4,25G-3,95G-3,9G-4,55G-4,9G-4,7G-3,8G-3,05G-2,7G	319,55	251,95
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	191,48 G	188,24G-9,44G-9,42G-8,8G-9,06G-9G-9,08G-8,8G-9,18G-9,06G-9,66G-9,34G-9,14G-9,1G	221,45	159,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,02	Euro 1,1	06.07.22		LYX0NY	FR0011475078	Amundi Asset Management Lyx.Japan(Topix)(DR)UCITS ETF	1	153,3 G	151,98G-2,05G-1,745G-1,43G-1,81G-1,915G-2,005G-2,085G-2,625G-2,54G-2,315G-2,075G-1,685G-1,51G	154,99	130,94
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	2,88 G	2,8805G-2,933G-2,926G-2,9325G-2,921G-2,9275G-2,9345G-2,93G-2,934G-2,9645G-2,9785G-2,9555G-3,004G-2,9685G	3,82	2,59
1	Euro 4,45	Euro 4,1	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	126,3 G	125,94G-5,88G-5,38G-5,06G-4,8G-5,02G-4,9G-4,8G-5,38G-5,48G-5,6G-5,48G-5,28G-5,28G	136,7	113,8
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	194,14 G	194,22-3,02G-3,52G-2,9G-2,5G-2,5G-2,6G-2,38G-2,54G-3,3G-3,18G-2,98G-2,7G-2,48G-2,38G	212,85	167,02
11		Th.			LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	211,65 G	210,55G-1G-0,4G-9,9G-10,1G-0,05G-9,8G-9,95G-10,6G-0,35G-0,2G-9,8G-9,55G-9,35G	239,65	175,38
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	207 G	206,15G-6,65G-6,05G-5,7G-5,9G-5,75G-5,65G-5,5G-6,55G-6,2G-6G-5,45G-5,3G-5,15G	223,55	169,68
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	131,04 G	130,34G-0,4G-29,92G-9,26G-9,46G-9,34G-9,3G-9,44G-9,62G-9,34G-9,2G-9,02G-8,78G-8,76G	182,46	108,5
11	Euro 2,47	Euro 0,55	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	156,1 G	155,16G-5,12-5,18G-4,72G-5,26G-4,74G-4,38G-4,14G	184,3	136,28
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	178,06 G	177,3G-6,73G-5,76G-5,03G-4,66G-4,98G-5,06G-5,39G-5,99G-6,97G-7,72G-7,68G-7,6G-7,68G	179,22	140,02
1	Euro 2,89	Euro 4,66	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	210 G	208,8G-9,38G-9,07G-8,6G-8,74G-8,97G-8,6G-8,67G-9,07G-8,58G-8,25G-7,8G-6,95G-6,65G	257,33	182,96
4		Th.			577647	AT0000674908	Amundi Austria GmbH Amundi Austria Stock	1	114,08 G	113,7G-3,84G-2,98G-2,62G-2,54G-2,6G-2,45G-2,3G-2,19G-2,03G-2,06G-2,14G-2,14G-2,07G-1,8G-1,69G	134,58	93,62
4		Th.			577661	AT0000674916	Amundi Gold Stock	1	23,89 G	23,816G-3,907G-3,888G-4,021G-4,021G-4,041G-3,943G-3,883G-3,943G-3,775G-3,398G-3,367G-3,369G-3,291G-3,137G-3,118G	32,07	19,72
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	140,13 G	140,27G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-39,59G-9,59G	162,95	134,24
2	Euro 0,06	Euro 0,06	19.04.22		A0ERM	AT0000857164	Amundi Ethik Fonds	1	5,75 G	5,725G-5,74G-5,743G-5,741G-5,742G-5,742G-5,744G-5,742G-5,742G-5,738G-5,731G-5,715G-5,715G-5,71G-5,706G-5,703G	6,57	5,47
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Healthcare Stock	1	24,4 G	24,474G-4,52G-4,53G-4,53G-4,53G-4,132G-4,53G-4,53G-4,53G-4,56G-4,48G-4,47G-4,48G-4,45G-4,32G-4,31G	25,88	21,79
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)	196,02	96,64
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,83 G	6,87G-6,846G-6,847G-6,832G-6,829G-6,885G-6,821G-6,826G-6,814G-6,818G-6,82G-6,815G-6,815G-6,813G-6,814G-6,815G	8,04	6,51
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	16,95 G	16,888G-6,96G-6,946G-7,041G-7,051G-7,044G-6,985G-6,943G-6,986G-6,867G-6,622G-6,57G-6,578G-6,519G-6,413G-6,406G	23,09	13,98
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)	146,39	79,82
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	62,73 G	62,79G-2,961G-2,961G-2,961G-2,961G-2,961G-2,961G-2,961G-2,723G-2,723G-2,723G-2,723G-2,723G-2,723G-2,489G-2,489G	73,49	60,09
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	75,58 G	74,6G-5,29G-4,269G-3,877G-3,702G-3,658G-3,589G-3,522G-3,457G-3,502G-3,583G-3,533G-3,532G-3,472G-3,377G-3,337G	91,05	61,37
4					A0B98P	AT0000675095	Amundi Gold Stock	1	23,34 G	23,259G-3,342G-3,341G-3,471G-3,471G-3,487G-3,394G-3,356G-3,386G-3,223G-2,864G-2,806G-2,826G-2,749G-2,592G-2,581G	31,3	19,26
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	66,11 G	66,121G-6,067G-6,002G-6,037G-6,061G-6,056G-6,096G-6,054G-6,045G-5,889G-5,741G-5,544G-5,541G-5,438G-5,293G-5,209G	74,56	62,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	68 G	67,951G-7,961G-7,954G-7,938G-7,964G- 7,955G-7,982G-7,959G-7,947G-7,824G-7,726G- 7,511G-7,523G-7,402G-7,355G-7,284G	76,29	64,26
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	59,76 G	59,961G-9,797G-9,772G-9,772G-9,808G- 9,795G-9,829G-9,802G-9,78G-9,76G-9,795G- 9,757G-9,745G-9,731G-9,697G-9,686G	66,85	57,58
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,37 G	61,11G-1,365G-1,355G-1,35G-1,36G-1,355G- 1,365G-1,357G-1,357G-1,318G-1,257G-1,039G- 1,022G-0,992G-0,99G-0,958G	68,32	59,2
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	63,22 G	63,251G-3,197G-3,187G-3,178G-3,197G- 3,188G-3,209G-3,189G-3,179G-3,066G-2,975G- 2,759G-2,77G-2,657G-2,613G-2,548G	70,49	60,84
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,99 G	64,951G-4,961G-4,964G-4,952G-4,97G-4,964G- 4,974G-4,961G-4,961G-4,916G-4,849G-4,612G- 4,591G-4,558G-4,503G-4,465G	72,1	62,31
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	62,93 G	63,15G-3,014G-2,945G-2,997G-3,002G-3,032G- 2,99G-2,988G-2,911G-2,855G-2,804G-2,768G- 2,753G-2,686G-2,686G-2,654G	71,12	60,07
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	64,17 G	63,88G-4,149G-4,13G-4,121G-4,141G-4,132G- 4,153G-4,133G-4,123G-4,008G-3,915G-3,709G- 3,71G-3,593G-3,49G-3,461G	72,18	60,83
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,5 G	54,17G-4,497G-4,497G-4,497G-4,497G-4,497G- 4,497G-4,497G-4,497G-4,497G-4,497G-4,497G- 4,497G-4,507G-4,507G-4,507G	59,77	52,66
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	203,37 G	201,588G-2,585G-3,351G-2,512G-1,967G- 2,475G-2,286G-2,112G-1,898G-2,449G-2,086G- 1,686G-1,686G-1,436G-1,236G-1,136G	233,73	168,47
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	209,89 G	208,9G-10,329G-0,729G-0,242G-0,37G-0,47G- 9,823G-9,662G-9,691G-9,852G-9,725G-9,973G- 10,084G-9,694G-9,16G-9,062G	219,12	190,81
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	167,4 G	165,528G-6,657G-6,62G-5,989G-5,759G- 5,737G-5,482G-5,169G-5,542G-5,057G-5,958G- 5,916G-5,883G-5,849G-5,682G-5,33G-5,748G- 6,051G-5,919G-7,417G-6,879G-6,845G-6,655G- 6,56G-6,432G	181,36	126,56
10		Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	125,3 G	124,79G-5,36G-5,33G-5,33G-5,34G-5,34G- 5,37G-5,35G-5,34G-5,23G-5,08G-5,05G-5G- 4,97G-4,85G-4,74G	143,14	122,05
10	Euro 1,55	Euro 1,2	15.11.22		848046	DE0008480468	VPV-Spezial Amundi	1	108,65 G	107,5G-8,48G-8,61G-8,42G-8,25G-8,3G-8,27G- 8,23G-8,21G-8,5G-8,48G-8,42G-8,44G-8,36G- 8,23G-8,15G	112,58	95,07
10	Euro 0,61	Euro 0,56	15.11.22		847244	DE0008472440	VPV-Rent Amundi	1	44,64 G	44,76G-4,68G-4,68G-4,932G-4,932G-4,932G- 4,932G-4,932G-4,932G-4,932G-4,932G-4,52G- 4,52G-4,51G-4,52G-4,53G	53,46	42,9
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	120,19 G	119,27G-9,87G-9,84G-9,84G-9,86G-9,88G- 9,89G-9,82G-9,8G-8,82G-8,24G-8,26G-8,27G- 9,52G-9,36G-9,1G	199,63	112,27
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	61,38 G	60,98G-1,39G-1,34G-1,34G-1,37G-1,36G-1,4G- 1,37G-1,35G-1,34G-1,33G-1,32G-1,31G-1,31G- 1,28G-1,26G	67,37	57,25
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	82,65 G	81,11G-1,96G-1,92G-1,92G-1,95G-1,426G- 1,98G-1,95G-1,95G-1,78G-1,66G-1,63G-1,66G- 1,54G-1,45G-1,34G	103,88	74,88
1					ETF027	IE000VML2GZ3	Amundi Ireland Ltd. Amundi ICAV-MS.USA ESG LX ETF	1	10,61 G	10,542G-0,542G-0,474G-0,44G-0,424G-0,458G- 0,456G-0,476G-0,498G-0,506G	10,61	10,42
1					A3DSS2	IE000EFHIFG3	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,51 G	9,451G-9,452G-9,403G-9,373G-9,359G-9,38G- 9,371G-9,397G-9,408G-9,413G	9,98	8,99
1					A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,51 G	9,445G-9,446G-9,396G-9,364G-9,354G-9,371G- 9,366G-9,394G-9,4G-9,407G	9,98	8,97
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	9,23 G	9,181G-9,184G-9,125G-9,086G-9,084G-9,118G- 9,12G-9,131G-9,211G-9,234G	9,56	8,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DSS5	IE00061J0RC6	Amundi Ireland Ltd. Amu.S&P GI CON.DIS.ESG ETF	1	9,22 G	9,18G-9,184G-9,124G-9,086G-9,085G-9,12G-9,119G-9,131G-9,21G-9,235G	9,57	8,82
1					A3DSS6	IE000ZI5B20	Amu.S&P GI CON.STAP.ESG ETF	1	10,34 G	10,336G-0,336G-0,28G-0,266G-0,25G-0,27G-0,27G-0,278G-0,336G-0,366G	10,37	9,47
1					A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	10,19 G	10,308G-0,308G-0,252G-0,236G-0,22G-0,24G-0,242G-0,248G-0,308G-0,332G-0,218G-0,218G-0,218G-0,218G	10,34	9,47
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	11,13 G	10,862G-0,872G-0,85G-0,822G-0,804G-0,826G-0,81G-0,814G-0,884G-0,934G	11,5	9,84
1					A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	11,15 G	10,89G-0,898G-0,876G-0,848G-0,834G-0,85G-0,84G-0,84G-0,912G-0,956G	11,5	9,84
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	10,58 G	10,486G-0,518G-0,47G-0,434G-0,42G-0,442G-0,436G-0,442G-0,476G-0,472G	10,58	9,12
1					A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	10,58 G	10,484G-0,526G-0,47G-0,434G-0,42G-0,442G-0,436G-0,442G-0,482G-0,472G	10,58	9,12
1					A3DSTC	IE0006FM6MI8	Amu.S&P GI HEALTH CARE ESG ETF	1	10,54 G	10,53G-0,53G-0,468G-0,45G-0,428G-0,444G-0,446G-0,458G-0,526G-0,534G	10,7	9,84
1					A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	10,54 G	10,522G-0,526G-0,464G-0,446G-0,42G-0,44G-0,442G-0,454G-0,52G-0,524G	10,68	9,84
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,9 G	10,858G-0,856G-0,802G-0,77G-0,752G-0,766G-0,762G-0,766G-0,824G-0,83G	10,9	9,5
1					A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,89 G	10,848G-0,848G-0,794G-0,76G-0,74G-0,756G-0,756G-0,756G-0,814G-0,808G	10,9	9,5
1					A3DSTG	IE000E7E19P0	Amu.S&P GI INF.TECH.ESG ETF	1	10,16 G	10,084G-0,094G-0,024G-9,985G-9,971G-10,004G-9,993G-10,006G-0,036G-0,056G	10,31	9,12
1					A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	10,17 G	10,104G-0,106G-0,044G-0,01G-9,995G-10,024G-0,034G-0,034G-0,064G-0,078G	10,31	9,12
1					A3DSTJ	IE000FCGBU62	Amu.S&P Gbl MAT.ESG ETF	1	10,95 G	10,874G-0,876G-0,842G-0,812G-0,796G-0,816G-0,804G-0,802G-0,856G-0,84G	11,02	9,56
1					A3DSTK	IE000WP7CVZ7	Amu.S&P Gbl MAT.ESG ETF	1	10,96 G	10,894G-0,896G-0,856G-0,83G-0,812G-0,832G-0,82G-0,814G-0,872G-0,858G	11,03	9,56
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,59 G	9,563G-9,562G-9,508G-9,488G-9,476G-9,491G-9,481G-9,489G-9,508G-9,514G	9,61	8,53
1					A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,58 G	9,554G-9,551G-9,498G-9,475G-9,462G-9,478G-9,469G-9,472G-9,489G-9,495G	9,6	8,53
1					A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	9,52 G	9,4872G-9,6034G-9,5432G-9,5144G-9,5002G-9,5192G-9,5196G-9,5236G-9,5628G-9,5702G-9,4622G-9,4496G-9,4358G-9,432G	10,32	8,83
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.UE	1	10,04 G	10,02G-0,142G-0,078G-0,04G-0,012G-0,034G-0,04G-0,046G-0,088G-0,088G-9,974G-9,96G-9,947G-9,936G	10,58	8,92
1					A3DH0C	IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,52 G	9,603G-9,593G-9,537G-9,509G-9,495G-9,516G-9,512G-9,521G-9,566G-9,575G-9,469G-9,454G-9,442G-9,438G	10,37	8,68
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,04 G	21,046G-1,051G-0,994G-0,981G-0,92G-0,948G-0,951G-0,968G-1,007G-1,064G	21,72	20,29
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	42,32 G	41,999G-2,601G-2,423G-2,366G-2,226G-2,277G-2,293G-2,263G-2,343G-2,466G-2,343G-2,343G-2,343G-2,343G	45,95	41,29
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	49,2 G	48,829G-9,465G-9,402G-9,375G-9,35G-9,342G-9,372G-9,32G-9,34G-9,327G-9,194G-9,194G-9,194G-9,194G	52,24	47,17
10					A3DEGP	LU2439119236	Am.Id.Sol.-MSCI AC FExJP ESG LS	1	40,25 G	39,93G-9,965G-9,78G-9,465G-9,69G-9,765G-9,765G-9,795G-40,3G-0,39G-0,075G-0,08G-0,075G-0,035G	47,96	35,6
10	Euro 0,33		08.11.22		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	43,29 G	44,414G-4,408G-4,292G-4,254G-4,2G-4,218G-4,262G-4,186G-4,222G-4,248G-3,22G-3,22G-3,22G-3,22G	48,22	42,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 0,51	16.11.21		A3CV84	LU2368674631	Amundi Luxembourg S.A. AIS-MSCI UK IMI SRI PAB	1	13,04 G	12,996G-3,058G-2,992G-2,948G-2,94G-2,96G-2,938G-2,946G-3,012G-3,006G-2,966G-2,938G-2,93G-2,928G	15,77	11,48
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	14,7 G	14,626G-4,618G-4,58G-4,548G-4,528G-4,554G-4,55G-4,562G-4,708G-4,742G-4,698G-4,67G-4,64G-4,628G	17,47	13,73
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	44,74 G	44,644G-4,964G-4,908G-4,891G-4,84G-4,856G-4,841G-4,783G-4,787G-4,737G-4,69G-4,687G-4,703G-4,745G	52,1	43,48
10	US\$ 0,83		16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	32,83 G	32,605G-2,835G-2,7G-2,685G-2,595G-2,655G-2,665G-2,68G-2,995G-3,055G-2,885G-2,84G-2,765G-2,74G	41,99	30,81
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	74,68 G	74,39G-4,54G-4,12G-3,88G-3,82G-3,94G-3,91G-3,99G-4,23G-4,24G-4,18G-3,98G-3,79G-3,6G	89,83	67,5
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	77,92 G	77,8-7,72G-7,77G-7,27G-7,06G-6,96G-7,12G-7,13G-7,16G-7,61G-7,6G-7,59-7,48G-7,38G-7,34G	89,16	70,18
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	88,13 G	87,97G-8,19G-7,57G-7,26G-7,09G-7,29G-7,35G-7,38G-7,91G-7,9G-7,8G-7,65G-7,51G-7,47G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	68,13 G	67,86G-8,06G-7,75G-7,61G-7,63G-7,67G-7,62G-7,66G-8G-7,88G-7,89G-7,78G-7,71G-7,7G	78,29	58,55
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	48,63 G	48,55G-8,615G-8,395G-8,305G-8,235G-8,345G-8,33G-8,35G-8,845G-8,96G-8,925G-8,82G-8,75G-8,7G	57,42	45,59
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	41,96 G	41,87G-2,187G-2,091G-2,074G-2,016G-2,037G-2,036G-1,967G-2,017G-1,994G-1,889G-1,855G-1,866G-1,895G	49,7	39,96
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	56,39 G	56,26G-6,41G-6,29G-6,16G-6,25G-6,27G-6,24G-6,21G-6,44G-6,54G-6,27G-6,17G-6,08G-6,05G	70,81	48,95
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	41,7 G	42,772G-2,764G-2,654G-2,61G-2,566G-2,612G-2,654G-2,582G-2,616G-2,637G-1,651G-1,651G-1,651G-1,651G	47,11	39,97
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	54,25 G	54,09G-4,19G-3,83G-3,69G-3,58G-3,72G-3,7G-3,77G-4,02G-4,13G-4,02G-3,95G-3,88G-3,84G	62,93	49,41
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,21 G	19,279G-9,2985G-9,189G-9,18G-9,1155G-9,1595G-9,1695G-9,196G-9,226G-9,3175G-9,2785G-9,3065G-9,3285G-9,3565G	20,92	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,48 G	19,4125G-9,484G-9,484G-9,4835G-9,4835G-9,4825G-9,483G-9,483G-9,483G-9,483G-9,483G-9,483G-9,478G-9,478G-9,478G	19,91	19,16
10	Euro 0,48	Euro 1,36	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	24,47 G	24,375G-4,45G-4,375G-4,34G-4,335G-4,35G-4,32G-4,335G-4,445G-4,42G-4,325G-4,28G-4,27G-4,265G	27,45	21,71
10	Euro 0,47	Euro 1,24	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	24,36 G	24,235G-4,25G-4,21G-4,145G-4,165G-4,155G-4,135G-4,14G-4,225G-4,2G-4,185G-4,14G-4,11G-4,09G	28,08	20,58
10	US\$ 0,39	US\$ 0,9	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	25,9 G	25,795-5,79G-5,765G-5,625G-5,555G-5,515G-5,57G-5,56G-5,575G-5,7G-5,72G-5,7G-5,66G-5,625G-5,61G	28,98	23,74
10	Yen 50,88	Yen 131,57	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Solu.-A.PRIME JAPAN	1	23,18 G	23,2G-3,2G-3,1G-3,055G-2,99G-2,92G-3,015G-3,015G-3,145G-3,195G-3,155G-3,145G-3,115G-3,125G	26,12	21,51
10	US\$ 0,34	US\$ 0,64	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	28,77 G	28,67G-8,68G-8,505G-8,405G-8,305G-8,385G-8,37G-8,415G-8,585G-8,62G-8,57G-8,555G-8,485G-8,48G	32,49	26,06
10	Euro 0,29	Euro 0,52	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,56 G	17,594G-7,607G-7,5665G-7,547G-7,5165G-7,5365G-7,5665G-7,544G-7,5705G-7,573G-7,552G-7,552G-7,54G-7,555G	20,44	16,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,36	Euro 0,63	16.11.21		A2PBLP	LU1931975152	Amundi Luxembourg S.A. Amundi I.S.-A.PRIM.EURO GOVIES	1	17,2 G	17,288G-7,3015G-7,2565G-7,227G-7,207G-7,2125G-7,2395G-7,185G-7,2185G-7,227G-7,1765G-7,1765G-7,1765G-7,1765G	20,6	16,44
10	Euro 0,37	Euro 0,62	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	18,18 G	18,264G-8,3155G-8,249G-8,212G-8,144G-8,172G-8,1825G-8,1715G-8,209G-8,246G-8,208G-8,209G-8,199G-8,218G	20,98	17,76
10	US\$ 0,46	US\$ 0,7	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,64 G	17,7515G-7,7775G-7,667G-7,644G-7,5685G-7,6105G-7,632G-7,6365G-7,6805G-7,7445G-7,6885G-7,705G-7,735G-7,7685G	19,54	17,48
10	Euro 0,89	Euro 2,63	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	44,65 G	44,788-4,413G-4,601G-4,398G-4,325G-4,26G-4,429G-4,403G-4,42G-4,948G-4,973G-4,877G-4,879G-4,448G-4,456G	55,98	43,08
10	Euro 1,5	Euro 2,99	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	52,4 G	52,31G-2,45G-2,17G-1,96G-1,88G-1,96G-1,96G-1,95G-2,07G-2,06G-2,03G-1,95G-1,87G-1,68G	65,8	50,29
10	Euro 0,82	Euro 1,75	16.11.21		A2H9Q2	LU1737653045	AIS-AI MSCI Nor.Am.ESG Br.CTB	1	83,94 G	83,75G-3,72G-3,2G-2,91G-2,56G-2,86G-2,83G-2,91G-3,44G-3,55G-3,44G-3,33G-3,17G-3,16G	94,01	76,13
10	Euro 0,92	Euro 1,52	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	47,98 G	48,33G-8,252G-8,417G-8,355G-8,179G-8,244G-8,285G-8,256G-8,336G-8,489G-7,966G-8,03G-8,116G-8,236G	55,26	47,36
10	Euro 1,01	Euro 1,82	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	42,39 G	42,516G-2,546G-2,416G-2,358G-2,311G-2,319G-2,373G-2,289G-2,326G-2,372G-2,322G-2,322G-2,322G	50,72	40,67
10	Euro 0,68	Euro 1,16	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,43 G	43,434G-3,628G-3,51G-3,452G-3,421G-3,456G-3,516G-3,479G-3,52G-3,533G-3,438G-3,438G-3,438G-3,438G	50,33	41,9
10	Euro 1	Euro 1,92	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	47,72 G	47,882G-8,571G-8,358G-8,305G-8,148G-8,212G-8,233G-8,238G-8,309G-8,449G-7,938G-8,04G-8,082G-8,146G	54,52	46,97
10	Euro 0,87	Euro 2,16	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	72,53 G	72,348G-2,424G-1,968G-1,74G-1,652G-1,708-1,792G-1,838-1,79G-2,016-1,834G-1,99-2,182G-2,222G-2,162G-2,056G-1,944G-2,224-1,92G	81,23	66,62
10	Euro 1,03	Euro 2,94	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	55,26 G	55,01G-5,07G-4,9G-4,79G-4,8G-4,83G-4,75G-4,81G-5,04G-4,99G-4,95G-4,82G-4,74G-4,72G	61,62	49,17
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	50,86 G	50,76G-1,104G-0,754G-0,644G-0,406G-0,614G-0,662G-0,664G-0,64G-0,782G-0,744G-0,734G-0,734G-0,774G	54,53	48
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	236,85 G	236,15G-6,5G-4,95G-4,1G-3,6G-3,75G-4,1G-4,15G-5,15G-5,5G-4,9G-4,45G-4,05G-4G	244,65	203,2
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1		231,7G-5,9G-4,3G-3,4G-2,15G-2,95G-2,85G-2,95G-4,6G-4,85G-1,65G-2,2G-2,2G-2,8G	235,9	231,65
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	187,12 G	186,48G-7,74G-6,36G-6,4G-6,42G-6,44G-6,42G-6,58G-8,04G-8,18G-7,74G-7,34G-7,12G-6,98G	232	162,92
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1		186,18G-6,82G-5,78G-5,38G-5,7G-5,72G-5,84G-7,66-5,98G-7,54G-7,7G-7,52G-7,28G-6,98G-6,82G	187,7	185,38
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	274,45 G	273,4G-3,8G-2,9G-2,3G-2,3G-2,4G-2,1G-2,3G-3,4G-3,15G-2,85G-2,65G-3,05-2,25G-2,2G	302,7	235,05
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	541,1 G	538,4G-8,7G-7,3G-5,7G-4,5G-5,3G-4,9G-5,4G-8,3G-6G-6,1G-5,1G-4,4G-4G	610,6	462,15
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	219,6 G	217,65G-8,8G-7,7G-7,05G-6,65G-7,15G-6,75G-6,95G-7,8G-7,9G-7,5G-6,95G-6,65G-6,45G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	73,84 G	73,74G-3,662G-3,164G-2,916G-2,772G-2,964G-2,976G-3,008G-3,314G-3,39G-3,392G-3,3G-3,19G-3,164G	80,77	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	99,33 G	98,802G-8,848G-8,706G-8,432G-8,588G-8,646G-8,568G-8,508G-8,764G-8,424G-8,43G-8,118G-7,84G-7,714G	120,71	86,56
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	127,08 G	126,52G-6,6G-5,72G-5,22G-5,1G-5,62G-5,6G-5,8G-6,42G-6,64G-6,62G-6,32G-6,02G-5,94G	164,18	118,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H578	LU1681038326	Amundi Luxembourg S.A. AIS-Amundi NASDAQ-100	1		126,26G-6,3G-5,46G-4,9G-4,72G-5,3G-5,24G-5,52G-6,1G-6,3G-6,34G-6,08G-5,76G-5,64G	126,34	124,72
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	284,65 G	282,65G-3,35G-2,95G-2G-2,65G-3,15G-2,9G-3G-4G-3,15G-3G-1,75G-0,8G-0,25G	411,2	254,8
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	9,9 G	9,895G-9,899G-9,847G-9,838G-9,82G-9,839G-9,845G-9,858G-9,895G-9,888G-9,87G-9,864G-9,869G-9,874G	438,35	8,99
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	489,29 G	488,12G-8,92G-5,5G-3,8G-3,01G-4,38G-4,26G-4,66G-6,79G-7,36G-6,27G-5,58G-4,76G-4,46G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	115,34 G	114,92G-5,22G-4,64G-4,46G-4,48G-4,58G-4,58G-4,62G-5,1G-4,96G-4,88G-4,66G-4,52G-4,54G	129,42	101,9
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	768,9 G	776,2G-7,7G-3,9G-1,7G-1,4G-3,2G-2,4G-2,9G-6,3G-8G-5,2G-4,7G-4,2G-4,3G	824,9	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	239,95 G	237,7G-8,05G-6,6G-5,5G-6,25G-5,45G-6,6G-6,5G-40,5G-0G-39,15G-8,95G-8,5G-8,4G	291,35	212,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	226,4 G	225,35G-7,15G-7,55G-6,7G-7,1G-7G-6,45G-6,1G-7,15G-5,85G-6,25G-6,1G-4,25G-4,25G	318,8	174,7
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	148,98 G	148,5G-8,7G-8,24G-7,98G-8,02G-8,1G-7,86G-7,88G-8,58G-8,62G-8,3G-8,04G-7,76G-7,66G	155,08	129,92
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1		265,6G-5,45G-4,25G-3,9G-3,8G-4G-4G-4,25G-5,45G-5G-5,45G-5,05G-4,8G-4,65G	265,6	263,8
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	439,65 G	438,55G-8,8G-5,9G-4,4G-3,5G-4,85G-4,6G-5,1G-7G-7,75G-7,3G-6,5G-5,75G-5,7G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	211,02 G	211,36G-2,14G-1,48G-1,15G-0,9G-0,95G-1,22G-0,76G-1G-1,2G-0,68G-0,68G-0,68G-0,68G	248,72	200,76
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	196,75 G	197,14G-200,02G-199,525G-9,255G-9,075G-9,275G-9,545G-9,385G-9,575G-9,635G-9,16G-9,17G-7,5G-7,66G	227,74	189,37
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	102,54 G	101,84G-2,06G-1,82G-1,64G-1,66G-1,66G-1,56G-1,64G-2,06G-1,88G-1,98G-1,84G-1,72G-1,68G	112,52	88,18
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	424,05 G	416,15G-6,5G-4,8G-3,65G-2,45G-3,35G-2,4G-2,75G-5,4G-7,15G-6,4G-5,85G-5,1G-5,25G	447,05	256,95
10					A2H57Z	LU1681046188	AIS-Amundi MSCI World Energy	1		422,1G-15,6G-3,95G-2,45G-1,4G-2,2G-1,4G-1,6G-4,45G-6,1G-4,9G-4,25G-3,6G-3,45G	422,1	411,4
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	215,66 G	214,78G-5,75G-5,25G-4,76G-4,76G-4,79G-4,93G-4,88G-5,25G-5,27G-4,86G-4,86G-4,86G-4,86G	242	200,84
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	259,3 G	258,75G-8,95G-7,35G-6,4G-5,95G-6,5G-6,65G-6,9G-7,45G-7,35G-7,65G-6,8G-6,3G-5,8G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,53 G	109,53G-9,64G-9,57G-9,525G-9,53G-9,505G-9,51G-9,5G-9,53G-9,55G-9,505G-9,505G-9,505G-9,505G	114,36	107,91
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,82 G	99,82G-100,005G-99,814G-9,81G-100,005G-0,005G-99,81G-9,81G-9,81G-9,81G-9,81G-9,778G-9,778G-9,778G	100,62	97,96
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	147,68 G	147,76G-7,82G-7,14G-6,82G-6,44G-6,44G-6,28G-6,4G-7,16G-7,56G-7,26G-7,24G-7,04G-7,04G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	197,22 G	195,62G-5,92G-5,46G-5,02G-5,52G-5,6G-5,7G-5,78G-6,54G-6,48G-5,88G-5,62G-5,28G-5,04G	197,68	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	291,7 G	290,4G-2,3G-0,05G-86,15G-6,8G-6,85G-6,85G-7,6G-8,85G-8,2G-7,8G-7,35G-7,05G-7G	446,75	240,8
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	216,88 G	217,54G-7,66G-7,04G-6,54G-6,34G-6,45G-6,72G-6,35G-6,38G-6,62G-6,3G-6,2G-6,28G-6,48G	254,72	205,85
10	Euro 3,71	Euro 7,87	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	192,13 G	190,73G-4,3G-3,93G-3,54G-3,31G-3,3G-3,53G-3,22G-3,295G-3,52G-1,66G-1,72G-1,71G-1,71G	232,48	184,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58G	LU1681046691	Amundi Luxembourg S.A. AIS-A. GOVT. HR EUROMTS I.G.DR	1	201,84 G	201,86G-2,9G-2,25G-2,05G-1,59G-1,74G-2,01G-1,58G-1,86G-1,91G-1,58G-1,66G-1,64G-1,64G	239,47	192,76
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,29 G	4,2623G-4,2728G-4,2533G-4,2455G-4,2409G-4,2559G-4,2518G-4,2561G-4,3067G-4,3093G-4,2988G-4,2907G-4,2835G-4,2797G	5,19	4,02
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,28 G	4,259G-4,25G-4,23G-4,22G-4,21G-4,23G-4,22G-4,23G-4,28G-4,28G-4,284G-4,281G-4,278G-4,276G	5,16	4
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,5 G	13,382G-3,418G-3,37G-3,256G-3,234G-3,456G-3,412G-3,434G-3,602G-3,636G-3,596G-3,566G-3,568G-3,564G	15,63	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	30,79 G	30,68G-0,765G-0,64G-0,58G-0,535G-0,63G-0,61G-0,625G-1,03G-1,045G-0,985G-0,99G-0,96G-0,965G	38,24	28,11
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1		87,25G-7,37G-7,01G-6,77G-6,55G-6,59G-6,52G-6,56G-7,01G-7,25G-7,17G-7,16G-7,02G-7,05G	87,37	86,52
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	269,67 G	267,33G-7,72G-7,16G-6,72G-7,15G-7,38G-7,39G-7,66G-8,55G-8,54G-7,96G-7,53G-6,86G-6,45G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	106,92 G	107,695G-7,785G-7,215G-7,165G-6,745G-7,025G-7,075G-7,2G-7,395G-7,89G-7,78G-8,01G-6,98G-7,05G	116,98	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,97 G	48,823G-9,064G-9,065G-9,046G-9,047G-9,016G-9,062G-9,059G-9,058G-9,057G-8,928G-8,95G-8,95G-8,95G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,01 G	13,9705G-4,046G-4,0125G-4,0005G-3,982G-3,9955G-4,014G-4,007G-4,016G-4,0195G-3,993G-3,993G-3,993G-3,993G	16,13	13,27
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	46,21 G	45,93G-6,08G-5,93G-5,8G-5,8G-5,8G-5,775G-5,785G-5,93G-5,87G-5,77G-5,68G-5,62G-5,585G	53,85	39,67
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	93,83 G	93,52G-3,77G-3,34G-3,23G-3,19G-3,26G-3,23G-3,37G-3,85G-3,7G-3,68G-3,49G-3,23G-3,18G	105,64	81,46
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	81,61 G	81,31G-1,53G-1,29G-1,22G-1,2G-1,29G-1,25G-1,29G-1,73G-1,75G-1,56G-1,42G-1,21G-1,15G	95,77	73,08
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	103,74 G	103,24G-3,54G-3,18G-2,96G-3,1G-3G-2,92G-2,96G-3,36G-3,18G-3,12G-2,92G-2,78G-2,7G	113,54	87,66
10	Euro 1,01	Euro 3,21	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	65,32 G	65,09G-4,95G-4,76G-4,61G-4,69G-4,63G-4,6G-4,62G-4,86G-4,72G-4,93G-4,82G-4,75G-4,75G	73,32	55,94
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	95,01 G	94,6G-4,86G-4,6G-4,34G-4,45G-4,42G-4,32G-4,32G-4,74G-4,6G-4,51G-4,31G-4,21G-4,12G	102,52	77,97
10	Euro 1,15	Euro 2,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	61,99 G	61,69G-1,92G-1,74G-1,57G-1,67G-1,61G-1,56G-1,55G-1,81G-1,73G-1,68G-1,57G-1,48G-1,44G	68,89	52,39
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	400,8 G	400,4-399,95G-9,96G-7,53G-6,32G-5,84G-6,65G-6,38G-6,63G-8,53G-8,8G-8,6G-7,95G-8,95-7,45G-7,2G	440,14	361,75
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	118,88 G	118,14-8,38G-8,5G-7,96G-7,56G-7,88G-7,78G-7,66G-7,56G-7,9G-7,66G-7,7G-7,52G-7,34G-7,32G	137,62	97,09
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	29,51 G	29,39G-9,41G-9,29G-9,2G-9,275G-9,245G-9,19G-9,18G-9,295G-9,295G-9,315G-9,27G-9,235G-9,23G	34,67	24,43
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	14,62 G	14,682G-4,674G-4,736G-4,792G-4,752G-4,756G-4,778G-4,78G-4,734G-4,768G-4,772G-4,794G-4,81G-4,818G	17,97	13,88
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	105,24 G	104,68G-4,36G-4,24G-3,6G-3,7G-3,48G-3,46G-3,56G-3,8G-3,72G-3,72G-3,58G-3,46G-3,4G	145,5	85,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Amundi Luxembourg S.A. Lyxor F.A.Z. 100 Index ETF	1	25,96 G	25,85G-5,88G-5,795G-5,705G-5,76G-5,735G-5,725G-5,74G-5,845G-5,81G-5,805G-5,755G-5,72G-5,705G	32,13	21,42
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX ESG UCITS ETF	1	22,91 G	22,78G-2,825G-2,75G-2,625G-2,685G-2,655G-2,65G-2,66G-2,655G-2,625G-2,62G-2,595G-2,565G-2,545G	31,8	19,01
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	385,8 G	385,3G-5,05G-2,55G-1,6G-0,6G-1,35G-1,5G-1,8G-3,15G-3,45G-3,3G-3,05G-2,55G-2,4G	392,2	333,75
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	21,56 G	21,635G-1,605G-1,515G-1,47G-1,41G-1,405G-1,38G-1,4G-1,53G-1,57G-1,57G-1,555G-1,54G-1,535G	24,51	19,97
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	131,06 G	129,16G-30,06G-29,92G-9,26G-8,92G-9,06G-9G-9,4G-30,66G-0,74G-0,64G-0,6G-0,28G-0,56G	175,2	120,88
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	46,5 G	46,652G-6,665G-6,34G-6,282G-6,076G-6,196G-6,262G-6,269G-6,354G-6,569G-6,564G-6,564G	50,04	45
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.GlBI AGG SRI	1	46,62 G	46,805G-6,821G-6,497G-6,443G-6,235G-6,358G-6,425G-6,426G-6,511G-6,723G	49,97	45,85
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	46,9 G	47,028G-7,057G-6,698G-6,597G-6,381G-6,554G-6,654G-6,674G-6,772G-7,011G	50,3	45
10					A3DLDK	LU2470620761	Amu.Idx Sol-Gl.AGG SRI 1-5	1	47,04 G	46,689G-7,247G-7,09G-7,064G-6,922G-6,975G-6,977G-6,987G-7,073G-7,221G-7,089G-7,089G-7,089G	49,58	46,56
10					A3DLDL	LU2470620845	Amu.Idx Sol-Gl.AGG SRI 1-5	1	49,67 G	49,725G-9,723G-9,696G-9,689G-9,671G-9,673G-9,682G-9,663G-9,68G-9,688G	49,75	48,95
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	115,04 G	115G-5,06G-4,52G-4,42G-4,2G-4,32G-4,4G-4,6G-4,98G-4,68G-4,68G-4,66G-4,62G-4,68G	131,6	104,36
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	136,62 G	136,56G-6,76G-6G-5,82G-5,66G-5,8G-5,82G-6,12G-6,5G-6,28G-5,94G-5,84G-5,92G-5,98G	156,98	121,1
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	33,44 G	33,29G-3,315G-3,21G-3,1G-3,145G-3,135G-3,08G-3,095G-3,165G-3,13G-3,14G-3,08G-3,03G-3,015G	41,23	29,09
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	90,24 G	89,95-9,9G-9,81G-9,9G-9,38G-9,36G-9,35G-9,26G-9,31G-9,66G-9,6G-9,68G-9,54G-9,44G-9,45G	101,4	77,54
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	151,24 G	151,96G-2,12G-2,32G-1,96G-1,78G-2,02G-1,52G-2,22G-2,66G-2,9G-4,2G-3,64G-3,36G-3,5G	189,36	120,58
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	21,53 G	21,475G-1,555G-1,555G-1,555G-1,46G-1,46G-1,375G-1,38G-1,265G-0,94G-0,965G-0,905G-0,775G-0,79G	30,66	17,86
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	91,04 G	90,2G-0,34G-0,91G-0,72G-0,93G-0,86G-0,61G-0,86G-1G-0,73G-0,94G-0,44G-0,6G-0,57G	118,62	79,74
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	73,18 G	73,02-2,98G-2,934G-2,498G-2,282-2,288G-2,192G-2,322G-2,296G-2,352G-2,72G-2,76-2,764G-2,764-2,732G-2,64G-2,534G-2,5G	81,52	66,82
7	US\$ 1,12	US\$ 1,25	06.07.22		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	107,26 G	107,02G-7,12G-6,36G-6,04G-5,84G-6,08G-6,08G-6,08G-6,64G-6,72G-6,64G-6,46G-6,22G-6,16G	119,86	97,42
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	56,18 G	56,1G-6,25G-6,02G-5,88G-5,79G-5,81G-5,74G-5,81G-6,1G-6,26G-5,99G-5,89G-5,82G-5,84G	61,96	51,32
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	102,38 G	102,16G-2,235G-1,53G-1,16G-0,975G-1,395G-1,245G-1,31G-1,775G-1,865G-1,82G-1,645G-1,425G-1,385G	114,89	92,72
7	US\$ 1,91	US\$ 2,73	06.07.22		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	258,7 G	258,8G-9G-7,5G-6,6G-6,15G-6,5G-6,65G-6,75G-7,45G-7,6G-6,75G-6,45G-6,05G-5,7G	272,85	222,2
7	US\$ 0,41	US\$ 0,64	06.07.22		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	58,67 G	58,62G-8,64G-8,29G-8,09G-7,99G-8,08G-8,12G-8,16G-8,25G-8,3G-8,18G-8,06G-7,89G-7,83G	63,27	51,71
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	106,48 G	105,96G-5,92G-5,48G-5,18G-5,16G-5,1G-5,12G-5,12G-5,46G-5,4G-5,36G-5,14G-5,04G-5G	132,12	89,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Amundi Luxembourg S.A. Lyxor MSCI Europe SmallCap ETF	1	45,55 G	45,355G-5,325G-5,16G-4,98G-4,945G-4,925G-4,885G-4,885G-5,02G-4,99G-4,985G-4,895G-4,84G-4,815G	58,69	38,02
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	39,8 G	39,66G-9,658G-9,471G-9,389G-9,364G-9,499G-9,489G-9,514G-9,99G-40,031G-39,998G-9,976G-9,925G-9,898G	49,41	37,33
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	59,11 G	58,98G-8,948G-9,232G-9,3G-9,442G-9,366G-9,266G-9,442G-9,33G-9,316G-9,242G-9,276G-9,246G-9,178G	62,06	50,8
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	143,48 G	143,28G-2,02G-2,22G-2,02G-2,02G-2,02G-2,02G-2,42G-2,52G-2,52G-2,68G-2,56G-2,44G-2,46G	155,8	124,44
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	109,4 G	109,04G-10,58G-0,6G-9,26G-9,06G-9,06G-9,08G-9,08G-9,1G-9,1G-8,58G-8,58G-8,58G-8,58G	122,22	102,18
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	128,76 G	127,18G-7,34G-6,96G-6,56G-6,54G-6,56G-6,56G-6,56G-7,18G-7,18G-7,68G-7,74G-8,24G-8,24G	145,2	117,66
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	169,1 G	168,3G-8,68G-8G-7,5G-7,98G-7,78G-7,54G-7,42G-8,02G-8,22G-8,02G-7,96G-7,66G-7,5G	199,26	140,06
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	133,72 G	133,06G-3,52G-3,06G-2,24G-2,64G-2,58G-2,4G-2,5G-2,52G-2,3G-2G-1,84G-1,66G-1,6G	187,86	110,84
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	23,65 G	23,455G-3,61G-3,395G-3,305G-3,32G-3,33G-3,33G-3,37G-3,42G-3,34G-3,325G-3,31G-3,28G-3,255G	30,41	19,66
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	33,85 G	33,645G-3,81G-3,65G-3,555G-3,645G-3,6G-3,575G-3,58G-3,67G-3,635G-3,57G-3,56G-3,515G-3,47G	40,36	27,74
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	44,36 G	44,205G-4,22G-4,07G-4,005G-4G-3,985G-3,97G-4,005G-4,175G-4,15G-4,155G-4,08G-3,945G-3,935G	50,21	38,22
10					A3DNJF	LU2490201840	Amu.IS-MSCI Jap.ESG BROAD CTB	1	51,3 G	50,82G-1,15G-0,92G-0,8G-0,66G-0,67G-0,61G-0,67G-0,93G-1,06G-0,8G-0,71G-0,89G-0,89G	51,88	46,11
10		Euro 0,27	08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,41 G	9,34G-9,315G-9,281G-9,263G-9,264G-9,269G-9,259G-9,261G-9,35G-9,363G-9,357G-9,34G-9,329G-9,335G	11,02	8,58
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	107,52 G	107,18G-7,18G-6,48G-6,08G-5,88G-6,22G-6,18G-6,24G-6,64G-6,76G-7,02G-6,64G-6,44G-6,3G-6,26G	117,52	96
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	47,3 G	47,202G-7,558G-7,457G-7,392G-7,345G-7,396G-7,46G-7,423G-7,465G-7,478G-7,266G-7,244G-7,258G-7,302G	51,57	44,77
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	91,56 G	91,08G-0,91G-1,02G	102,79	81,32
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	60,68 G	60,55G-0,22G-0,02G-59,79G-9,7G-9,78G-9,77G-9,76G-9,87G-9,87G-60,24G-0,02G-59,87G-9,55G	73,75	56,11
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	699,9 G	697,8G-6,2G-2,22G-89,83G-9,73G-90,53G-89,13G-90,03G-2,32G-1,82G-5G-3,5G-3G-3G	809,33	589,93
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	78,03 G	78,01G-8,38G-7,89G-7,7G-7,47G-7,67G-7,68G-7,73G-8,17G-8,29G-8,21G-8,06G-7,93G-7,88G	82,69	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	64,27 G	64,12G-4,15G-3,79G-3,65G-3,54G-3,62G-3,61G-3,63G-4,01G-4,14G-4,12G-4,01G-3,92G-3,87G	71	58,85
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	352,5 G	351,3G-1,75G-49,65G-8,45G-7,95G-8,55G-8,6G-8,85G-50,75G-1G-1,6-0,6G-0,15G-1-49,6G-9,5G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1	524,6 G	523G-4,8G-1,6G-0,1G-19,4G-20,2G-0,2G-0,3G-2,5G-3G-1,7G-1G-0,3G-0,3G	557,5	474,6
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	584,4 G	577,3G-80,9G-78,8G-7,1G-7,6G-8G-7,2G-7,4G-82,9G-3,8G-1,3G-79,8G-8,8G-9,3G	667,2	527

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2DR4P	LU1602144732	Amundi Luxembourg S.A. AIS-Amundi Index MSCI Japan	1	219,87 G	220,22G-0,03G-19,05G-8,5G-7,99G-7,82G-7,76G-7,93G-9,16G-9,61G-9,3G-9,21G-8,95G-9,02G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	244,6 G	243,45G-3,65G-3G-2,45G-2,75G-2,65G-2,45G-2,5G-3,5G-3,35G-3G-2,4G-2,15G-1,9G	270,85	203,6
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	56,03 G	55,916G-6,008G-5,71G-5,722G-5,522G-5,622G-5,616G-5,686G-5,726G-5,994G-5,84G-5,844G-5,84G-5,844G	61,03	48,57
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	22,39 G	22,29G-2,32G-2,25G-2,21G-2,22G-2,22G-2,195G-2,22G-2,315G-2,295G-2,255G-2,22G-2,2G-2,19G	24,27	19,34
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	21,78 G	21,67G-1,68G-1,645G-1,585G-1,61G-1,605G-1,575G-1,585G-1,675G-1,635G-1,625G-1,58G-1,55G-1,535G	24,31	17,63
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,45 G	22,38G-2,405G-2,29G-2,185G-2,185G-2,24G-2,235G-2,25G-2,355G-2,38G-2,325G-2,295G-2,385-2,255G-2,245G	24,75	20,01
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	21,73 G	21,73G-1,715G-1,61G-1,57G-1,51G-1,345G-1,485G-1,51G-1,645G-1,695G-1,68G-1,675G-1,635G-1,645G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	23,81 G	23,745G-3,765G-3,615G-3,525G-3,425G-3,505G-3,5G-3,525G-3,68G-3,71G-3,685G-3,655G-3,595G-3,59G	26,61	21,34
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,59 G	17,538G-7,642G-7,6065G-7,5765G-7,561G-7,5745G-7,597G-7,59G-7,606G-7,6155G-7,5835G-7,5835G-7,5835G-7,5835G	20,18	16,78
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,19 G	17,234G-7,248G-7,209G-7,1745G-7,153G-7,1565G-7,176G-7,146G-7,1605G-7,1695G-7,1575G-7,1575G-7,1575G-7,1575G	20,15	16,37
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	17,86 G	17,909G-8,019G-7,9365G-7,9095G-7,848G-7,87G-7,878G-7,8765G-7,909G-7,956G-7,858G-7,863G-7,863G-7,877G	20,31	17,6
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,64 G	17,73G-7,719G-7,623G-7,6005G-7,5155G-7,551G-7,562G-7,593G-7,628G-7,6855G-7,668G-7,685G-7,711G-7,744G	19,13	17,36
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,45 G	17,495G-7,6215G-7,4745G-7,4765G-7,347G-7,4435G-7,4655G-7,482G-7,3995G-7,5435G-7,395G-7,401G-7,402G-7,402G	18,97	17,01
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	65,34 G	65,25G-5,36G-4,98G-4,8G-4,68G-4,83G-4,8G-4,87G-5,15G-5,22G-5,11G-5,06G-4,95G-4,92G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	67,29 G	67,17G-7,3G-6,82G-6,62G-6,43G-6,62G-6,61G-6,67G-7,05G-7,14G-6,99G-6,9G-6,79G-6,74G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	43,2 G	42,89G-2,66G-2,595G-2,52G-2,43G-2,525G-2,51G-2,54G-2,965G-3,09G-3,01G-2,92G-2,86G-2,805G	52,63	39,81
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	69,14 G	68,87G-8,99G-8,78G-8,62G-8,62G-8,64G-8,58G-8,66G-8,92G-8,85G-8,78G-8,67G-8,61G-8,57G	76,19	59,29
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	70,12 G	69,79G-9,97G-9,82G-9,65G-9,74G-9,67G-9,62G-9,65G-9,91G-9,78G-9,72G-9,57G-9,45G-9,42G	79,31	58,44
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	65,84 G	65,73G-5,65-5,77G-5,39G-5,21G-5,07G-5,22G-5,21G-5,26G-5,62G-5,65G-5,58G-5,53G-5,5-5,43G-5,41G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	68,69 G	68,64G-8,82G-8,32G-8,1G-7,99G-8,15G-8,15G-8,15G-8,56G-8,64G-8,51G-8,4G-8,28G-8,24G	76,94	61,67
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	70,32 G	70,07G-0,17G-69,92G-9,77G-9,8G-9,82G-9,74G-9,82G-70,15G-0,06G-69,96G-9,83G-9,76G-9,72G	77,83	60,51
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	47,13 G	46,95G-7,04G-6,82G-6,705G-6,635G-6,765G-6,73G-6,755G-7,315G-7,39G-7,345G-7,32G-7,285G-7,295G	58,38	43,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PZDC	LU2109787635	Amundi Luxembourg S.A. AIS-AMUND.IDX MSCI EMU SRI PAB	1	70,27 G	69,98G-70,22G-69,99G-9,86G-9,91G-9,93G-9,86G-9,9G-70,22G-0,14G-0,01G-69,85G-9,74G-9,73G	80,3	59,51
10	US\$ 0,71	US\$ 1,36	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	16,25 G	16,304G-6,3705G-6,234G-6,2335G-6,155G-6,2095G-6,2315G-6,236G-6,1515G-6,292G-6,262G-6,286G-6,296G-6,314G	18,33	15,88
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,16 G	48,018G-8,288G-8,236G-8,237G-8,223G-8,223G-8,252G-8,196G-8,259G-8,267G-8,154G-8,154G-8,154G	50,52	47,27
10	Euro 1,07	Euro 2,54	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	56,54 G	56,32G-6,55G-6,33G-6,22G-6,23G-6,25G-6,21G-6,25G-6,51G-6,44G-6,35G-6,24G-6,19G-6,17G	66,83	50,08
10	US\$ 0,83	US\$ 2,01	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	44,49 G	44,19G-4,26G-4,14G-4,115G-4,045G-4,01G-4,135G-4,155G-4,46G-4,725G-4,585G-4,47G-4,4G-4,345G	53,67	42,17
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	53,29 G	53,18G-3,33G-3,08G-2,94G-2,87G-2,92G-2,9G-2,92G-3,31G-3,33G-3,25G-3,19G-3,1G-3,08G	64,79	50,26
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	60,35 G	60,22G-0,44G-0,05G-59,85G-9,74G-9,86G-9,85G-9,85G-60,12G-0,14G-59,94G-9,87G-9,77G-9,75G	81,63	56,81
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	52,16 G	52,13G-1,87G-1,86G-1,66G-1,74G-1,77G-1,8G-1,82G-2,04G-2,01G-1,92G-1,86G-1,76G-1,75G	54,63	45,91
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	52,84 G	52,6G-2,78G-2,53G-2,39G-2,52G-2,5G-2,43G-2,41G-2,58G-2,5G-2,43G-2,34G-2,29G-2,27G	61,15	43,33
10					A2QEUJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,68 G	19,616G-9,6995G-9,7G-9,699G-9,6985G-9,6975G-9,698G-9,698G-9,7055G-9,7055G-9,6785G-9,6785G-9,6785G-9,6785G	19,86	19,34
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	43,22 G	43,2G-3,425G-3,23G-3,13G-3,035G-2,955G-2,99G-3,02G-3,245G-3,35G-3,235G-3,225G-3,15G-3,175G	49,63	39,58
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	53,79 G	53,56G-3,67G-3,54G-3,42G-3,5G-3,52G-3,49G-3,5G-3,76G-3,55G-3,47G-3,37G-3,25G-3,2G	65,65	46,6
10		Euro 2,47	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,82 G	39,521G-40,13G-0,077G-0,029G-39,996G-40,003G-0,009G-39,97G-9,897G-9,819G-9,708G-9,708G-9,708G-9,708G	49,66	37,67
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,48 G	49,422G-9,509G-9,507G-9,507G-9,506G-9,505G-9,504G-9,504G-9,504G-9,509G-9,504G-9,487G-9,487G-9,487G	49,88	48,37
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,5 G	44,348G-4,643G-4,551G-4,514G-4,452G-4,5G-4,56G-4,527G-4,564G-4,575G-4,481G-4,477G-4,483G-4,514G	49,97	42,7
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	43,1 G	43,095G-3,12G-2,93G-2,85G-2,735G-2,74G-2,7G-2,725G-2,955G-3,06G-3,005G-2,995G-2,93G-2,965G	48,52	39,13
3		Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.513,64 G	7444,57G-87,368G-500,642G-479,792G-65,116G-59,942G-67,878G-7,878G-6,214G-88,569G-4,944G-91,178G-1,591G-83,948G-67,076G-4,476G	7.866,84	7.013,67
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Total Return	1	44,88 G	44,74G-4,978G-4,891G-4,879G-4,879G-4,891G-4,879G-4,891G-4,879G-4,891G-4,879G-4,891G-4,879G-4,891G-4,879G-4,891G-4,879G-4,891G-4,879G-4,891G	48,89	42,78
7		Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	111,48 G	111,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	113,21	104,56
7		Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	123,98 G	123,98G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G	126,69	116,1
1		Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	30,06 G	29,85G-9,87G-9,84G-9,93G-9,93G-30,5G-0,48G-0,46G-0,43G-0,42G-0,34G-0,31G-0,29G-0,22G-0,17G-0,14G	36,43	26,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			972593	LU0119085271	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Asia Eq.Con.	1	28,84 G	28,5G-8,613G-8,735G-8,682G-8,64G-8,55G-8,618G-8,572G-8,645G-8,913G-8,984G-8,841G-8,851G-8,807G-8,763G-8,778G	35,69	26,16
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	23,83 G	23,82G-3,918G-3,908G-3,785G-3,769G-3,689G-3,744G-3,731G-3,765G-3,815G-3,894G-3,903G-3,903G-3,95G-3,94G-3,932G	26,21	23,38
7	Euro 2,41	Euro 0,54	26.10.22		A2PCRFR	LU1883321298	Amundi Fds-GI Eq.Sustain.Inc.	1	60,99 G	60,42G-0,796G-0,755G-0,4G-0,216G-0,1G-0,226G-0,192G-0,236G-0,529G-0,532G-0,62G-0,616G-0,536G-0,441G-0,406G	63,39	55,58
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	210,06 G	207,94G-10,18G-9,73G-9,63G-9,72G-9,71G-9,68G-9,71G-9,64G-9,11G-9,09G-8,5G-8,47G-8,08G-7,71G-7,42G	219,42	172,25
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	180,25 G	178,825G-9,779G-9,595G-9,173G-8,865G-8,788G-8,876G-8,865G-8,81G-9,47G-9,492G-9,48G-9,514G-9,201G-8,998G-8,906G	202,93	159,43
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	168,44 G	167,73G-8,821G-8,583G-8,161G-7,643G-7,26G-7,733G-7,682G-7,71G-8,21G-8,077G-8,468G-8,484G-8,346G-8,137G-8,211G	192,85	148,33
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	190,77 G	188,48G-9,984G-9,807G-9,802G-9,05G-9,103G-8,933G-8,961G-8,65G-9,038G-9,029G-9,064G-9,123G-8,855G-8,469G-8,424G	237,4	163,98
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	162,4 G	163,121G-2,64G-2,849G-2,139G-1,886G-1,325G-1,708G-1,708G-2,035G-2,288G-2,869G-3,077G-3,087G-3,385G-3,375G-3,375G	174,95	158,51
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	94,52 G	94,24G-4,802G-4,645G-4,173G-4,075G-3,726G-4,016G-3,883G-4,022G-4,186G-4,548G-4,669G-4,719G-4,901G-4,883G-5,065G	103,43	80,51
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	220,12 G	219,93G-20,55G-0,6G-19,52G-9,21G-8,4G-9,01G-8,93G-9,4G-9,69G-20,62G-0,75G-0,69G-1,17G-1,36G-1,65G	237,93	210,04
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	104,5 G	104,378G-4,645G-5,005G-4,57G-4,394G-4,095G-4,071G-3,895G-3,988G-4,605G-4,755G-4,298G-4,264G-4,185G-4,09G-4,126G	115,06	97,99
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	308,89 G	309,761G-9,65G-10,89G-8,84G-7,91G-6,3G-7,18G-7,2G-7,56G-8,63G-9,7G-10,04G-0,07G-0,58G-0,9G-1,39G	327,25	265,08
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	320,99 G	320,52G-0,96G-0,03G-16,53G-4,37G-3,12G-7,96G-6,85G-7,53G-9,67G-23,65G-4,16G-4,42G-4,44G-4,03G-4,33G	399,31	291,39
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	402,52 G	405G-2,43G-1,24G-396,76G-3,96G-2,62G-8,65G-7G-8,08G-400,83G-6,21G-6,85G-7,19G-7,18G-6,65G-7,01G	475,87	345,28
1		Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	69,55 G	69,44G-9,6G-9,58G-9,52G-9,51G-9,48G-9,49G-9,48G-9,48G-9,51G-9,5G-9,49G-9,49G-9,49G-9,49G	75,53	66,15
10	Euro 1,41	Euro 1,47	17.11.22		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	52,78 G	52,551G-2,556G-2,633G-2,441G-2,339G-2,349G-2,244G-2,203G-2,244G-2,412G-2,219G-2,254G-2,209G-2,149G-2,046G-2,025G	55,37	50,93
1	Euro 1,61	Euro 1,56	17.11.22		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	39,2 G	39,2G-9,34G-9,342G-9,342G-9,502G-9,502G-9,502G-9,502G-9,502G-9,502G-9,502G-9,355G-9,355G	44,65	38,72
10	Euro 2,03	Euro 2,32	17.11.22		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	43,01 G	42,7G-2,917G-2,974G-2,902G-2,766G-2,779G-2,75G-2,768G-2,756G-2,891G-2,895G-2,775G-2,783G-2,708G-2,686G-2,678G	52,39	40,58
1		Th.			A1C6KQ	LU0546066993	AXA Funds Management S.A. AXA IM F.Inc.In.St.-US C.In.Bd	1	110,91 G	110,97G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-0,97G-0,97G	126,67	107,31
1		Th.			A1J0LY	LU0800572702	AXA WORLD FDS-ACT EM SDB L.C.	1	91,53 G	91,56G-1,702G-1,973G-1,973G-1,978G-1,978G-1,978G-1,978G-1,978G-1,978G-1,978G-1,978G-1,978G-1,978G-1,886G-1,886G-1,886G-1,886G	109,11	88,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0F68N	LU0216734045	AXA Funds Management S.A. AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	194,83 G	192,66G-3,08G-4,43G-2,92G-0,95G-1,45G-1,49G-1,35G-1,81G-2,38G-2,56G-2,39G-2,43G-2,26G-2,07G-1,91G	296,34	161,24
1	Euro 2,31	Euro 2,24	30.12.20		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	150,05 G	149,31G-9,49G-9,77G-8,4G-6,73G-7,3G-7,27G-7,11G-7,59G-7,96G-8,17G-8,12G-8,16G-7,87G-7,69G-7,61G	229,07	124,34
1		Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	160,57 G	159,18G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,18G	192,82	150,96
1		Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	196,72 G	193,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	264,44	174,57
1		Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	91,98 G	91,98G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G-1,888G	96,82	90,34
1		Th.			A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	129,41 G	129,32G-9,513G-9,5G-9,5G-9,453G-9,408G-9,344G-9,36G-9,39G-9,329G-9,373G-9,394G-9,391G-9,374G-9,366G-9,389G	139,27	104
1		Th.			A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	97,89 G	97,884G-7,93G-7,927G-7,927G-7,85G-7,823G-7,794G-7,794G-7,851G-7,794G-7,83G-7,839G-7,855G-7,85G-7,813G-7,85G	105,19	96,39
1		Th.			A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	123,76 G	123,64G-3,88G-3,806G-3,807G-3,803G-3,736G-3,677G-3,699G-3,755G-3,69G-3,736G-3,764G-3,742G-3,725G-3,74G-3,747G	133,46	121,87
1		Th.			A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	155,67 G	156,131G-5,78G-5,69G-6,268G-6,123G-6,116G-6,03G-6,209G-6,195G-6,138G-6,223G-6,26G-6,263G-6,253G-6,202G-6,241G	171,68	150,59
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	123,2 G	123,08G-3,342G-3,255G-3,668G-3,696G-3,639G-3,556G-3,583G-3,635G-3,575G-3,626G-3,637G-3,649G-3,618G-3,605G-3,633G	136,01	119,18
1		Th.			A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	148,97 G	148,83G-9,132G-9,035G-9,573G-9,583G-9,493G-9,413G-9,443G-9,517G-9,43G-9,493G-9,53G-9,5G-9,478G-9,498G-9,508G	162,5	144,15
1	Euro 5,16	Euro 8,52	30.12.20		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	76,1 G	77,501G-7,501G	97,12	70,42
1		Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	8,08 G	7,976G-8,03G-8,049G-8,005G-7,984G-7,965G-7,98G-7,98G-7,982G-8,008G-8,003G-8,005G-8,005G-7,992G-7,969G-7,966G	9,9	7,47
1		Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	24,63 G	24,56G-4,677G-4,723G-4,562G-4,493G-4,447G-4,494G-4,484G-4,524G-4,62G-4,628G-4,572G-4,571G-4,539G-4,488G-4,487G	26,59	21,88
1		Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	13,73 G	13,624G-3,697G-3,69G-3,653G-3,635G-3,634G-3,634G-3,636G-3,635G-3,67G-3,676G-3,663G-3,677G-3,655G-3,634G-3,624G	14,74	11,89
1	Euro 0,27	Euro 0,96	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	45,24 G	44,73G-5,23G-5,23G-5,23G-5,21G-5,2G-5,21G-5,21G-5,21G-5,2G-5,19G-5,17G-5,17G-5,17G-5,15G-5,14G	49,63	44,68
1		Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	64,88 G	64,47G-4,87G-4,87G-4,82G-4,82G-4,82G-4,83G-4,82G-4,82G-4,82G-4,79G-4,77G-4,77G-4,77G-4,74G-4,73G	70,83	64,4
1		Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	248,63 G	247,354G-8,478G-8,137G-7,626G-7,16G-6,848G-6,939G-6,867G-6,642G-7,168G-7,183G-7,108G-7,108G-6,873G-6,672G-6,672G	360,72	209,08
1		Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	136,57 G	136,8G-7,29G-6,99G-6,41G-6,25G-5,77G-6,1G-6,15G-6,26G-6,51G-7,02G-7,18G-7,2G-7,44G-7,06G-7,22G	146,8	130,4
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	60,58 G	60,67G-0,889G-0,757G-0,501G-0,428G-0,213G-0,362G-0,384G-0,463G-0,542G-0,769G-0,842G-0,851G-0,956G-0,785G-0,858G	65,13	57,88
1	Euro 0,52	Euro 0,17	30.12.20		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	44,35 G	43,95G-4,15G-4,25G-4,07G-3,96G-3,99G-3,97G-3,94G-3,92G-4,1G-4,08G-4,07G-4,07G-3,99G-3,95G-3,9G	56,23	37,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,4	29.12.17		657734	LU0125727601	AXA Funds Management S.A. AXA Wld Fds-Framl.Euro.Opport.	1	88,21 G	87,69G-8,088G-7,873G-7,606G-7,48G-7,404G-7,462G-7,462G-7,42G-7,679G-7,664G-7,609G-7,594G-7,473G-7,473G-7,413G	94,64	76,63
1	Th.	Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	158,16 G	156,61G-7,32G-7,68G-6,66G-6,39G-6,39G-6,42G-6,3G-6,37G-7,14G-7,13G-7,11G-7,11G-6,87G-6,53G-6,49G	225,15	133,93
1		Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	159,18 G	158,73G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,17G-9,17G-9,17G-9,17G-8,9G-8,81G-8,94G-8,94G	227,64	136,69
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	174,89 G	173,57G-4,014G-4,36G-3,227G-2,957G-2,882G-2,972G-2,837G-2,987G-3,812G-3,782G-3,738G-3,738G-3,452G-3,092G-3,017G	244	147,91
1		Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	192,75 G	191,49G-1,909G-2,219G-0,938G-0,408G-0,85G-0,673G-0,452G-0,452G-1,114G-1,027G-1,027G-0,982G-0,673G-0,497G-0,363G	272,8	162,26
1		Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	17,14 G	17,05G-7,16G-7,16G-7,13G-7,13G-7,11G-7,11G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	19,91	16,24
1	Euro 0,06	Euro 0,08	30.12.20		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	11 G	10,99G-1,012G-1,01G-1,005G-0,995G-0,987G-0,985G-0,99G-0,987G-0,989G-0,992G-0,992G-0,989G-0,989G-0,992G-0,992G	12,82	10,43
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	25,13 G	25,15G-5,15G-5,16G-5,316G-5,316G-5,08G-5,11G-5,13G-5,1G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G	29,42	23,96
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	160,21 G	158,42G-9,475G-9,477G-9,015G-8,535G-8,747G-8,829G-8,852G-8,791G-9,174G-8,91G-8,873G-8,976G-8,647G-8,172G-8,041G	174,31	144,43
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Europa	1	70,84 G	70,375G-0,697G-0,806G-0,742G-0,663G-0,616G-0,631G-0,65G-0,638G-0,814G-0,82G-0,623G-0,613G-0,553G-0,518G-0,493G	77,31	61,47
1		Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	52,24 G	52,14G-2,27G-2,26G-2,26G-2,23G-2,22G-2,3G-2,3G-2,32G-2,3G-2,32G-2,31G-2,31G-2,31G-2,31G	55,28	51,27
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	74,46 G	74G-4,4G-4,35G-4,35G-4,38G-4,38G-4,35G-4,32G-4,3G-4,21G-4,18G-4,15G-4,14G-4,06G-3,99G-3,99G	84,2	70,06
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	95,29 G	94,72G-5,28G-5,25G-5,25G-5,26G-5,26G-5,29G-5,29G-5,27G-5,09G-4,99G-4,95G-4,92G-4,81G-4,74G-4,62G	107,24	89,29
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	446,55 G	446,33G-6,39G-7,15G-3,41G-38,86G-9,2G-9,12G-9,35G-40,01G-1,36G-1,4G-1,46G-1,55G-0,78G-0,28G-0,05G	657,77	381,24
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	290,71 G	292,03G-3,9G-4,25G-2,32G-0,45G-89,94G-9,4G-9,46G-9,92G-91,04G-1,02G-0,42G-0,39G-0,2G-0,01G-0,04G	432,22	247,07
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	11,79 G	11,838G-1,826G-1,802G-1,824G-1,82G-1,81G-1,804G-1,798G-1,756G	12,2	9,7
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	11,23 G	11,164G-1,166G-1,112G-1,08G-1,06G-1,086G-1,078G-1,088G-1,094G-1,106G	11,53	9,28
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	10,11 G	10,058G-0,186G-0,128G-0,106G-0,09G-0,114G-0,114G-0,128G-0,146G-0,14G-0,048G-0,048G-0,048G-0,048G	10,36	9,26
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	11,03 G	11,064G-1,064G-1,06G-1,048G-1,066G-1,064G-1,06G-1,058G-1,06G-1,012G-0,92G-0,92G-0,92G-0,92G	11,16	9,38
4		Th.			691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,75 G	23,5G-3,662G-3,714G-3,62G-3,555G-3,484G-3,505G-3,494G-3,504G-3,53G-3,516G-3,516G-3,531G-3,484G-3,421G-3,419G	25,84	21,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			691295	IE0008365516	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	44,51 G	44,36G-4,539G-4,496G-4,214G-4,075G-4,034G-4,114G-4,12G-4,141G-4,345G-4,326G-4,418G-4,432G-4,35G-4,281G-4,228G	47,92	39,36
4		Th.			691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	31,6 G	31,5G-1,644G-1,718G-1,516G-1,396G-1,338G-1,426G-1,423G-1,45G-1,576G-1,594G-1,522G-1,534G-1,484G-1,419G-1,419G	34,15	28,03
4		Th.			691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	14,06 G	13,98G-3,99G-4,02G-3,97G-3,94G-3,96G-3,95G-3,94G-3,96G-4,01G-3,99G-4G-4G-3,97G-3,96G-3,94G	15,65	11,88
4		Th.			691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	9 G	8,973G-8,991G-8,984G-8,99G-8,979G-8,958G-8,952G-8,942G-8,934G-8,958G-8,97G-8,978G-8,976G-8,969G-8,96G-8,961G	10,28	8,12
4		Th.			691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	95,23 G	94,68G-5,075G-5,073G-4,795G-4,691G-4,823G-4,978G-4,929G-5,048G-5,828G-5,817G-5,781G-5,778G-5,711G-5,625G-5,663G	106,73	87,28
4		Th.			691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	19,26 G	19,23G-9,286G-9,259G-9,164G-9,124G-9,141G-9,127G-9,092G-9,108G-9,171G-9,253G-9,196G-9,201G-9,189G-9,157G-9,166G	20,5	17,1
4		Th.			692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,7 G	23,44G-3,598G-3,646G-3,565G-3,458G-3,355G-3,387G-3,366G-3,357G-3,414G-3,385G-3,399G-3,402G-3,352G-3,279G-3,266G	25,7	21,31
4		Th.			692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	31,38 G	31,239G-1,397G-1,416G-1,289G-1,165G-1,044G-1,145G-1,129G-1,142G-1,278G-1,254G-1,196G-1,177G-1,142G-1,049G-1,059G	33,81	27,84
4		Th.			692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	41,16 G	40,98G-1,159G-1,272G-1,121G-1,051G-0,907G-1,043G-1,017G-1,083G-1,114G-1,168G-1,322G-1,362G-1,345G-1,308G-1,332G	45,63	37,58
4		Th.			692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	94,58 G	94,03G-4,3G-4,2G-4,258G-4,126G-4,128G-4,319G-4,265G-4,286G-4,861G-4,971G-4,523G-4,533G-4,56G-4,487G-4,489G	105,92	87,54
4		Th.			692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,94 G	8,914G-8,932G-8,932G-8,929G-8,911G-8,859G-8,864G-8,854G-8,844G-8,889G-8,905G-8,913G-8,915G-8,908G-8,892G-8,896G	10,21	8,07
4		Th.			692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	19,1 G	19,075G-9,106G-9,166G-9,095G-9,072G-8,942G-8,922G-8,872G-8,876G-9,009G-9,037G-9,05G-9,039G-9,022G-9G-8,999G	20,34	16,95
4		Th.			A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	19,51 G	19,39G-9,487G-9,487G-9,472G-9,411G-9,447G-9,447G-9,458G-9,432G-9,465G-9,413G-9,418G-9,414G-9,36G-9,308G-9,28G	23,4	17,13
4		Th.			A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	49,46 G	49,31G-9,533G-9,715G-9,358G-9,194G-9,133G-9,235G-9,228G-9,254G-9,489G-9,473G-9,405G-9,381G-9,328G-9,192G-9,195G	54,16	44,03
7		Th.			A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	49,54 G	49,456G-9,535G-9,526G-9,525G-9,531G-9,532G-9,537G-9,531G-9,49G-9,457G-9,393G-9,394G-9,384G-9,383G-9,316G-9,314G	58,54	48,71
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	33,37 G	33,241G-3,278G-3,293G-3,154G-3,109G-3,164G-3,149G-3,129G-3,184G-3,243G-3,218G-3,214G-3,204G-3,099G-2,985G-2,941G	37,41	30,19
1		Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	177,17 G	176,8G-7,077G-7,035G-7,035G-7,075G-7,052G-7,104G-7,069G-7,245G-7,154G-6,945G-6,905G-6,943G-6,793G-6,649G-6,658G	198,95	171,67
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	219,2 G	217,284G-8,674G-8,53G-7,291G-6,664G-6,295G-6,707G-6,552G-7,519G-8,347G-8,553G-8,746G-8,9G-8,719G-8,285G-8,34G	234,75	205,93
3		Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	114,1 G	113,05G-2,97G-2,89G-2,25G-1,9G-1,65G-2,11G-2,05G-2,82G-3,38G-3,31G-3,6G-3,65G-3,47G-3,29G-3,29G	135,66	109,48
1	Euro 3,65	Euro 2,72	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	88,49 G	88,81G-8,327G-8,276G-8,079G-9,137G-9,137G-9,137G-9,137G-8,257G-8,412G-8,441G-8,517G-8,535G-8,506G-8,391G-8,408G	92,97	85,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Axxion S.A. Arbor Invest - Spezialrenten	1	95,73 G	96,021G-5,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,731G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G	105,96	93,89
10	Euro 2,13	Euro 6,45	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	111,29 G	110,84G-1,037G-1,128G-0,998G-0,867G-0,945G-0,867G-0,906G-1,002G-1,212G-1,146G-1,172G-1,199G-1,108G-1,002G-0,962G	134,03	110,19
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	86,86 G	87,311G-6,72G-6,61G-6,15G-5,9G-5,68G-5,9G-5,86G-5,93G-5,93G-6,01G-6,08G-6,12G-6,08G-5,9G-5,95G	96,55	78,06
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	66,27 G	66,1G-6,14G-6,08G-5,67G-5,5G-5,37G-5,49G-5,5G-5,32G-5,58G-5,62G-5,69G-5,74G-5,64G-5,54G-5,53G	77,93	63,83
1	Euro 1	Euro 1	06.12.21		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	46,49 G	46,357G-6,442G-6,421G-6,421G-6,44G-6,44G-6,456G-6,439G-6,439G-6,368G-6,284G-6,284G-6,288G-6,211G-6,173G-6,124G	48,27	42,68
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	12,3 G	12,3G-2,332G-2,325G-2,333G-2,294G-2,23G-2,183G-2,162G-2,146G-2,151G-2,202G-2,204G-2,198G-2,271G-2,278G-2,379G-2,339G-2,329G-2,319G-2,266G-2,243G-2,272G-2,244G-2,208G-2,194G	23,5	11,96
4		Th.	02.01.18		724864	DE0007248643	ACC Alpha select	1	30,54 G	30,269G-0,463G-0,449G-0,433G-0,375G-0,385G-0,385G-0,389G-0,398G-0,457G-0,469G-0,45G-0,462G-0,43G-0,411G-0,401G	32,24	27,8
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	140,54 G	140,681G-0,5G-0,38G-0,43G-0,48G-0,48G-0,53G-0,48G-1,08G-0,83G-0,57G-0,57G-0,51G-0,45G-0,18G-0,09G	164,32	125,94
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,77 G	49,62G-9,75G-9,75G-9,74G-9,75G-9,75G-9,76G-9,75G-9,71G-9,67G-9,63G-9,61G-9,62G-9,58G-9,57G-9,54G	58,86	48,95
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	131,39 G	131,51G-1,09G-1,2G-1,103G-0,89G-1G-0,88G-0,95G-1,04G-1,32G-1,25G-1,26G-1,28G-1,21G-1,06G-1,01G	152,58	127,71
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	144,5 G	143,99G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,504G-4,604G-4,604G-4,604G-4,604G-4,604G-4,604G	161,25	135,54
1	Euro 1,5	Euro 0,42	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	128,09 G	127,77G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G	142,63	121,96
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	486,13 G	485,34G-6,8G-6,23G-5,79G-5,37G-5,37G-5,37G-5,41G-7,24G-7,91G-8,05G-7,58G-7,76G-7,55G-5,96G-5,99G	565,55	449,84
8		Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	89,26 G	89,03G-9,25G-9,22G-9,21G-9,24G-9,23G-9,25G-9,23G-9,22G-9,04G-8,94G-8,89G-8,86G-8,79G-8,68G-8,55G	112,91	84,59
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	249,37 G	247,31G-8,93G-8,72G-7,905G-7,43G-7,298G-7,386G-7,446G-7,387G-7,829G-6,65G-7,602G-7,716G-7,515G-7,176G-6,9G	306,66	224,34
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	105,02 G	105G-5,84G-5,3G-5G-4,96G-4,92G-4,5G-4,74G-5,24G-5,16G-4,2G-4,18G-4,12G-4,02G	108,4	98,46
12		Th.			A0NB6M	LU0337411200	BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps S	1	107,1 G	106,44G-7,4G-7,19G-7,21G-7,21G-7,17G-7,19G-6,71G-6,71G-6,73G-6,74G-6,63G-6,63G-6,63G-6,63G-6,63G	119,19	101,16
12	Euro 1,46	Euro 1,47	09.12.21		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	89,23 G	88,79G-9,125G-9,166G-9,114G-9,081G-9,054G-9,092G-8,678G-8,678G-8,747G-8,764G-8,737G-8,742G-8,753G-8,715G-8,683G	99,44	84,39
12		Th.			A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	109,31 G	108,75G-9,212G-9,248G-9,179G-9,144G-9,09G-9,153G-8,56G-8,562G-8,55G-8,6G-8,564G-8,567G-8,566G-8,535G-8,512G	126,58	103,67
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	85,83 G	85,39G-5,75G-5,777G-5,723G-5,695G-5,654G-5,703G-5,242G-5,244G-5,235G-5,275G-5,245G-5,248G-5,247G-5,223G-5,205G	99,39	81,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0NB6T	LU0337414568	BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps L	1	166,75 G	165,71G-6,46G-6,55G-6,41G-6,28G-6,33G-6,36G-5,48G-5,48G-5,56G-5,61G-5,56G-5,58G-5,6G-5,5G-5,44G	192,03	157,86
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	114,15 G	113,44G-3,96G-4,02G-3,93G-3,83G-3,85G-3,9G-3,28G-3,26G-3,34G-3,38G-3,35G-3,34G-3,28G-3,28G-3,24G	131,43	108,07
12		Th.			A1C2HF	LU0524467676	BANTLEON SEL.-Bantleon Return	1	105,11 G	105,11G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-4,72G-4,72G	110,89	103,46
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	112,3 G	112,3G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-1,71G-1,71G	124,69	109,3
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	93,05 G	92,81G-3,141G-3,224G-3,254G-3,257G-3,257G-3,257G-2,906G-2,906G-2,908G-2,908G-2,815G-2,815G-2,815G-2,699G-2,699G	97,92	91,37
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	93,44 G	93,21G-3,58G-3,584G-3,607G-3,607G-3,626G-3,607G-3,13G-3,127G-3,148G-3,127G-3,056G-3,056G-3,056G-2,963G-2,963G	103,53	90,79
12	Euro 2,1	Euro 2,69	09.12.21		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	93,02 G	92,56G-3,046G-3,17G-3,212G-3,212G-3,23G-3,212G-2,65G-2,692G-2,712G-2,692G-2,505G-2,505G-2,505G-2,505G	108,95	87,97
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Baring International Fund Managers [Ireland] Ltd. Barings Intl-ASEAN Frontiers	1	219,51 G	218,42G-9,385G-9,148G-8,689G-8,404G-8,186G-8,587G-8,678G-8,833G-20,125G-1,329G-1,251G-1,28G-1,351G-1,233G-1,326G	244,9	206,1
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	53,95 G	53,49G-3,76G-3,672G-3,501G-3,388G-3,409G-3,405G-3,368G-3,417G-3,663G-3,501G-3,516G-3,503G-3,415G-3,354G-3,347G	60,92	46,17
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,99 G	34,77G-4,897G-4,818G-4,636G-4,562G-4,528G-4,663G-4,648G-4,691G-5,075G-4,929G-4,926G-4,933G-4,925G-4,864G-4,884G	41,91	32,34
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	973,28 G	956,553G-62,732G-59,589G-4,668G-4,216G-0,811G-2,814G-2,455G-3,749G-5,373G-63,856G-4,764G-4,083G-6,533G-7,249G-9,198G	1.457,5	854,49
5	US\$ 0,55	US\$ 0,27	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,88 G	6,91G-6,91G-6,9G-6,86G-6,855G-6,835G-6,845G-6,845G-6,855G-6,875G-6,91G-6,91G-6,91G-6,93G-6,93G-6,94G	8,15	6,74
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	96,33 G	95,58G-6,041G-6,311G-5,863G-5,72G-5,31G-5,49G-5,418G-5,554G-6,633G-6,753G-6,768G-6,825G-6,654G-6,571G-6,502G	131,62	88,63
5	US\$ 0,19	US\$ 0,07	01.11.22		971896	IE0000829568	Barings Intl-Barings Global Bd	1	20,63 G	20,67G-0,733G-0,705G-0,618G-0,588G-0,528G-0,579G-0,568G-0,612G-0,632G-0,733G-0,739G-0,735G-0,775G-0,763G-0,763G	23,44	19,39
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	22,84 G	22,71G-2,89G-2,78G-2,68G-2,69G-2,6G-2,66G-2,63G-2,68G-2,737G-2,642G-2,58G-2,56G-2,55G-2,55G-2,51G	23,17	18,36
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	128,76 G	127,28G-8,29G-8,05G-7,02G-6,73G-6,3G-6,66G-6,4G-6,68G-7,66G-8,72G-8,97G-9,01G-8,99G-8,99G-9,12G	142,22	112,64
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	30,08 G	29,88G-30,04G-29,94G-9,6G-9,37G-9,25G-9,74G-9,64G-9,7G-9,91G-30,07G-0,16G-0,29G-0,29G-0,25G-0,27G	35,12	25,44
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	53,93 G	53,48G-3,73G-3,83G-3,69G-3,59G-3,64G-3,62G-3,6G-3,59G-3,74G-3,34G-3,33G-3,34G-3,29G-3,22G-3,19G	54,01	46,22
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	128,55 G	127,63G-7,83G-7,84G-7,47G-7,29G-7,31G-7,33G-7,2G-7,18G-7,84G-7,54G-7,61G-7,61G-7,38G-7,28G-7,26G	141,37	111,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China	1	973,17 G	956,492G-62,427G-59,529G-4,608G-4,156G-0,544G-2,753G-2,395G-3,688G-5,539G-63,871G-4,779G-4,098G-6,548G-7,264G-9,213G	1.459,68	854,62
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	96,24 G	95,519G-6,085G-6,318G-5,983G-5,82G-5,753G-6,051G-5,996G-6,057G-7,193G-6,715G-7,087G-7,103G-7,063G-6,969G-7,001G	131,79	88,3
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	22,84 G	22,772G-2,814G-2,75G-2,766G-2,774G-2,769G-2,783G-2,777G-2,773G-2,556G-2,312G-2,386G-2,366G-2,333G-2,293G-2,238G	23,26	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,98 G	34,75G-4,876G-4,798G-4,616G-4,542G-4,508G-4,66G-4,627G-4,674G-5,055G-4,912G-4,908G-4,932G-4,89G-4,862G-4,871G	41,85	32,33
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	30,16 G	29,89G-30,01G-29,99G-9,81G-9,6G-9,62G-9,99G-9,92G-9,89G-30,05G-0,11G-0,17G-0,2G-0,14G-0,1G-0,08G	35,13	25,34
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	219,39 G	218,396G-9,514G-20,016G-19,104G-8,755G-8,365G-9,001G-8,917G-9,134G-20,678G-1,025G-2,105G-2,099G-2,256G-2,165G-2,433G (ausg)	245,49	206,44
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1			81,56	63,66
5		Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	22,15 G	22,161G-2,161G-2,131G-1,981G-1,931G-1,881G-1,931G-1,921G-1,961G-2,021G-2,071G-2,091G-2,131G-2,061G-2,111G-2,071G	24,43	20,65
5		Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	22,2 G	21,99G-2,136G-2,115G-2,024G-1,985G-1,955G-1,977G-1,963G-1,973G-2,058G-1,943G-1,948G-1,958G-1,923G-1,883G-1,871G	24,44	20,67
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	96,23 G	95,591G-5,933G-5,821G-5,47G-5,348G-5,259G-5,473G-5,433G-5,546G-6,586G-6,596G-6,593G-6,626G-6,533G-6,416G-6,411G	131,06	88,43
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	83,08 G	82,951G-3,06G-2,99G-3,02G-3,06G-3,04G-3,08G-3,04G-3,03G-2,7G-2,5G-2,49G-2,46G-2,31G-2,12G-2G	99,32	75,37
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	14,54 G	14,42G-4,486G-4,486G-4,483G-4,486G-4,486G-4,487G-4,484G-4,484G-4,439G-4,407G-4,407G-4,405G-4,604-4,384G-4,338G-4,316G (ausg)	18,82	13,17
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInv.Osteuropa Fonds	1			111,01	87,82
1		Th.			799096	LU0103754361	Belgrave Capital Management Ltd. Vitruvius-European Equity	1	392,07 G	389,37G-90,89G-0,58G-89,49G-8,71G-8,74G-8,88G-8,54G-8,33G-9,96G-9,69G-9,83G-9,69G-9,35G-8,74G-8,74G	420,27	344,68
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	208,68 G	206,1G-6,702G-6,594G-6,233G-5,981G-6,34G-6,34G-6,202G-6,256G-7,047G-6,868G-6,868G-6,94G-6,509G-5,898G-5,791G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,18 G	1,174G-1,176G-1,175G-1,17G-1,168G-1,165G-1,164G-1,162G-1,163G-1,17G-1,171G-1,172G-1,172G-1,172G-1,17G-1,17G	1,39	1,07
1		Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	194,68 G	194,57G-4,59G-5,16G-4,3G-4,06G-3,55G-3,74G-4,01G-4,08G-4,89G-4,98G-4,75G-4,22G-4,17G-4,15G-4,27G	224,28	176,34
9		Th.			A0PAZR	LU0562822386	BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd	1	23,04 G	22,867G-2,973G-3,019G-2,941G-2,893G-2,887G-2,889G-2,889G-2,886G-2,977G-2,951G-2,931G-2,917G-2,876G-2,842G-2,838G	26	20,54
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,88 G	12,92G-2,965G-2,944G-2,884G-2,865G-2,815G-2,856G-2,844G-2,878G-2,898G-2,947G-2,947G-2,955G-3,008G-2,975G-2,998G	13,98	12,61
6		Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	502 G	508,001G-8,001G-8,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	534	440,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0M9SA	LU0326422176	BlackRock (Luxembourg) S.A. BGF - World Energy Fund	1	6,17 G	6,11G-6,161G-6,13G-6,135G-6,137G-6,144G-6,145G-6,143G-6,141G-6,041G-6,046G-6,081G-6,071G-6,05G-6,038G-6,011G	6,73	4,29
9		Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,31 G	4,311G-4,285G-4,304G-4,312G-4,311G-4,307G-4,309G-4,3G-4,29G-4,265G-4,244G-4,241G-4,241G-4,249G-4,229G-4,227G	6,23	3,35
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,74 G	4,694G-4,726G-4,709G-4,722G-4,716G-4,726G-4,722G-4,713G-4,706G-4,697G-4,665G-4,661G-4,656G-4,629G-4,616G-4,611G	6,2	3,71
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,59 G	9,485G-9,573G-9,564G-9,568G-9,551G-9,56G-9,56G-9,56G-9,553G-9,554G-9,523G-9,526G-9,524G-9,493G-9,473G-9,468G	11,37	8,55
9		Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	53,1 G	52,75G-2,86G-2,95G-2,82G-2,68G-2,8G-2,75G-2,68G-2,68G-2,9G-2,82G-2,84G-2,84G-2,75G-2,69G-2,65G	69,92	45,76
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	48,56 G	48,39G-8,582G-8,534G-8,238G-8,06G-7,994G-8,08G-8,088G-8,109G-8,336G-8,307G-8,398G-8,425G-8,385G-8,263G-8,289G	53,38	44,08
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,79 G	12,74G-2,79G-2,77G-2,7G-2,7G-2,64G-2,68G-2,67G-2,7G-2,73G-2,77G-2,78G-2,78G-2,81G-2,79G-2,8G	13,83	12,1
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	13,99 G	13,748G-3,832G-3,784G-3,705G-3,705G-3,672G-3,693G-3,688G-3,697G-3,832G-3,863G-3,808G-3,814G-3,861G-3,866G-3,882G	21,1	12,67
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	11,35 G	11,155G-1,225G-1,197G-1,143G-1,134G-1,178G-1,118G-1,112G-1,138G-1,157G-1,196G-1,202G-1,205G-1,336G-1,336G-1,358G	19,44	9,93
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	58,53 G	58,28G-8,46G-8,59G-8,41G-8,29G-8,35G-8,33G-8,3G-8,29G-8,47G-8,44G-8,44G-8,43G-8,39G-8,26G-8,24G	64,1	51,1
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	104,31 G	104,09G-4,552G-4,829G-4,22G-3,909G-3,683G-3,906G-3,911G-4,044G-4,367G-4,495G-4,154G-4,198G-4,087G-3,975G-3,894G	109,27	93,69
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,14 G	15,08G-5,13G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G-5,138G	17,46	14,32
9		Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	60,84 G	60,81G-1,05G-0,96G-0,63G-0,64G-0,42G-0,58G-0,53G-0,64G-0,85G-0,82G-0,84G-0,87G-0,85G-0,8G-0,82G	62,3	51,44
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	15,28 G	15,18G-5,26G-5,24G-5,13G-5,09G-5,05G-5,08G-5,05G-5,08G-5,17G-5,2G-5,22G-5,24G-5,23G-5,036G-5,046G	16,51	12,74
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	23,25 G	23,12G-3,29G-3,14G-3,05G-3,04G-2,97G-3,03G-3,02G-3,03G-2,999G-2,83G-2,97G-2,94G-2,92G-2,88G-2,914G	24,84	14,42
9		Th.			970986	LU0011846440	BGF - European Fund	1	154,09 G	152,612G-3,385G-3,287G-2,723G-2,38G-2,441G-2,478G-2,319G-2,466G-3,152G-3,127G-3,029G-3,07G-3,003G-2,819G-2,798G	200,7	132,48
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	131,39 G	130,61G-0,86G-0,91G-0,35G-29,87G-9,59G-9,78G-9,71G-9,52G-30,06G-0,28G-0,39G-0,36G-29,92G-9,63G-9,55G	168,6	115,84
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	60,16 G	60,173G-0,326G-0,218G-59,97G-9,87G-9,708G-9,667G-9,611G-9,597G-9,998G-60,337G-0,125G-0,105G-59,878G-9,794G-9,816G	70,21	53,78
9		Th.			971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	305,7 G	305,89G-7,174G-5,546G-3,718G-3,008G-2,359G-2,835G-2,855G-3,231G-4,804G-4,837G-4,937G-5,161G-4,421G-3,655G-3,357G	322,84	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	26,74 G	26,77G-6,879G-6,856G-6,722G-6,686G-6,609G-6,663G-6,657G-6,695G-6,743G-6,844G-6,85G-6,871G-6,918G-6,918G-6,901G	29,08	26,45
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	153,1 G	153,59G-3,572G-3,39G-3G-2,217G-2,086G-2,217G-2,213G-2,248G-2,407G-3,1G-3,405G-3,421G-3,777G-3,825G-4,103G	165,92	137,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			933539	LU0106831901	BlackRock (Luxembourg) S.A. BGF - World Financials Fund	1	31,52 G	31,29G-1,51G-1,43G-1,3G-1,28G-1,18G-1,26G-1,21G-1,26G-1,19G-1,14G-1,14G-1,11G-1,09G-1,01G-1G	37,31	26,05
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	25,25 G	25,13G-5,249G-5,335G-5,161G-5,045G-5,008G-5,088G-5,077G-5,078G-5,2G-5,18G-5,117G-5,115G-5,25G-5,201G-5,184G	36,63	24,14
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	33,28 G	33,37G-3,42G-3,35G-3,18G-3,18G-3,03G-3,13G-3,14G-3,18G-3,25G-3,35G-3,39G-3,38G-3,46G-3,29G-3,33G	35,8	31,89
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	25,89 G	25,66G-5,82G-5,8G-5,74G-5,71G-5,68G-5,68G-5,71G-5,67G-5,69G-5,71G-5,7G-5,71G-5,7G-5,7G-5,7G	30,14	24,49
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	48,93 G	48,71G-8,88G-8,88G-8,59G-8,34G-8,27G-8,54G-8,45G-8,58G-8,88G-8,73G-8,88G-8,93G-8,78G-8,65G-8,58G	74,28	46,43
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	29,77 G	29,888G-9,718G-9,676G-9,59G-9,565G-9,473G-9,521G-9,496G-9,524G-9,539G-9,403G-9,399G-9,401G-9,437G-9,342G-9,351G	39,93	24,91
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	121,72 G	120,56G-1,333G-1,209G-0,913G-0,593G-0,615G-0,579G-0,579G-0,571G-0,662G-0,58G-0,534G-0,6G-0,251G-19,997G-9,904G	131,08	108,27
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	33,83 G	33,86G-3,934G-3,928G-3,787G-3,748G-3,605G-3,699G-3,694G-3,758G-3,824G-3,925G-3,956G-4,049G-4,111G-4,133G-4,189G	38,17	32,57
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	32,08 G	31,88G-1,988G-2,095G-1,934G-1,86G-1,839G-1,946G-1,94G-1,971G-2,122G-2,233G-2,17G-2,162G-2,259G-2,238G-2,229G	42,97	30,19
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	78,38 G	77,63G-8,154G-8,044G-7,802G-7,6G-7,541G-7,568G-7,598G-7,58G-7,593G-7,64G-7,605G-7,633G-7,55G-7,437G-7,333G	86,98	66,64
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)	133,09	105,27
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	35,57 G	35,33G-5,44G-5,5G-5,37G-5,28G-5,34G-5,3G-5,29G-5,26G-5,42G-5,38G-5,38G-5,39G-5,32G-5,26G-5,22G	43,14	29,75
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	18,33 G	18,23G-8,31G-8,31G-8,31G-8,31G-8,31G-8,32G-8,31G-8,31G-8,27G-8,25G-8,25G-8,24G-8,22G-8,2G-8,19G	20,49	17,49
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,76 G	14,71G-4,78G-4,78G-4,78G-4,77G-4,76G-4,76G-4,75G-4,76G-4,77G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	15,62	14,53
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,67 G	15,6G-5,675G-5,666G-5,681G-5,682G-5,682G-5,682G-5,682G-5,666G-5,666G-5,656G-5,656G-5,656G	18,36	14,93
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,18 G	17,1G-7,15G-7,12G-7,03G-7,03G-6,95G-7,01G-6,99G-7,03G-7,05G-7,12G-7,14G-7,13G-7,17G-7,13G-7,16G	18,87	16,78
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	59,97 G	59,524G-9,818G-9,798G-9,731G-9,582G-9,35G-9,227G-9,102G-9,034G-9,002G-9,132G-9,092G-9,062G-9,134G-8,826G-9,12G-9,389G-9,199G-9,037G-9,285G-9,214G-9,259G-8,931G-9,015G-9,018G	72,06	48,49
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	105,68 G	105,46G-5,924G-6,093G-5,357G-5,066G-4,862G-5,116G-5,053G-5,169G-5,606G-5,647G-5,576G-5,565G-5,534G-5,298G-5,264G	110,58	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	80,73 G	80,1G-0,456G-0,37G-0,152G-0,029G-0,034G-0,034G-0,029G-0,003G-0,312G-0,296G-0,315G-0,332G-79,79G-9,738G-9,678G	86,31	70,04
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	54,7 G	54,91G-5,21G-5,06G-4,4G-3,97G-3,8G-4,69G-4,54G-4,56G-4,94G-5,32G-5,45G-5,45G-5,44G-5,38G-5,41G	64,64	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	39,21 G	39,04G-9,179G-9,326G-9,181G-9,115G-8,996G-9,086G-9,086G-9,119G-9,406G-9,43G-9,442G-9,44G-9,24G-9,217G-9,236G	47,43	35,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			987142	LU0072462426	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	63,17 G	62,89G-3,412G-3,292G-2,953G-2,828G-2,643G-2,781G-2,79G-2,844G-3,015G-3,122G-3,098G-3,178G-3,054G-2,855G-2,837G	68,4	59,46
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	25,7 G	25,69G-5,738G-5,738G-5,738G-5,738G-5,608G-5,608G-5,608G-5,608G-5,608G-5,608G-5,738G-5,766G-5,732G-5,732G	30,32	24,27
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	104,33 G	104,09G-4,544G-4,439G-4,185G-3,926G-3,632G-3,925G-3,93G-4,034G-4,402G-3,979G-4,144G-4,188G-4,155G-3,972G-3,89G	108,89	92,51
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,82 G	38,43G-8,808G-8,794G-8,806G-8,717G-8,759G-8,771G-8,771G-8,719G-8,761G-8,664G-8,607G-8,659G-8,472G-8,302G-8,251G	46,84	35,53
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	25,25 G	25,13G-5,238G-5,216G-5,042G-4,934G-4,916G-4,968G-4,966G-4,98G-5,089G-5,068G-5,122G-5,113G-5,252G-5,202G-5,176G	36,52	24,12
9		Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	63,12 G	62,93G-3,161G-3,17G-3,125G-2,995G-2,961G-2,974G-2,976G-3,035G-3,007G-2,581G-2,661G-2,502G-2,148G-2,217G-2,366G	68,41	60,18
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	53,06 G	52,75G-3,06G-2,92G-2,67G-2,68G-2,47G-2,6G-2,55G-2,63G-2,49G-2,45G-2,55G-2,52G-2,49G-2,33G-2,32G	69,91	45,63
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	105,69 G	105,47G-5,891G-5,378G-4,78G-4,365G-4,224G-4,485G-4,397G-4,557G-4,876G-4,957G-5,21G-5,17G-5,475G-5,354G-5,269G	110,26	94,87
9		Th.			A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	305,71 G	305,89G-7,175G-5,447G-3,839G-2,974G-2,823G-3,255G-3,039G-3,149G-4,971G-3,263G-4,926G-5,15G-4,431G-3,659G-3,356G	321,47	273,71
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	31,36 G	31,3G-1,46G-1,4G-1,43G-1,41G-1,47G-1,46G-1,41G-1,39G-1,29G-1,16G-1,14G-1,11G-1,03G-1,04G-1G	37,63	26,15
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	48,54 G	48,38G-8,602G-8,53G-8,447G-8,283G-8,195G-8,282G-8,289G-8,323G-8,518G-8,39G-8,386G-8,416G-8,385G-8,262G-8,288G	53,27	44,07
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	60,71 G	60,81G-0,97G-1G-1G-1,01G-1,05G-1,05G-1,03G-1,02G-1,08G-0,85G-1,74-0,86G-0,82G-0,74G-0,67G-0,61G	62	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	54,56 G	54,91G-5,12G-5,02G-4,57G-4,05G-3,93G-4,74G-4,59G-4,53G-4,86G-5,12G-5,22G-5,19G-5,03G-4,85G-4,82G	64,75	45,67
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	78,39 G	77,64G-8,162G-8,068G-7,785G-7,649G-7,601G-7,576G-7,601G-7,595G-7,651G-7,6G-7,608G-7,639G-7,586G-7,44G-7,334G	86,92	66,64
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	121,72 G	120,55G-1,364G-1,254G-1,132G-0,935G-0,885G-0,799G-0,864G-0,842G-0,853G-0,591G-0,586G-0,632G-0,297G-0,063G-0,004G	131,29	108,28
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	60,16 G	60,155G-0,309G-0,201G-59,951G-9,833G-9,818G-9,821G-9,83G-9,83G-9,976G-60,021G-0,096G-0,06G-59,885G-9,799G-9,818G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	54,69 G	54,91G-5,15G-5,15G-4,78G-4,37G-4,42G-5,12G-4,98G-4,97G-5,28G-5,4G-5,46G-5,46G-5,35G-5,24G-5,21G	64,44	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	23,22 G	23,13G-3,29G-3,18G-3,2G-3,21G-3,24G-3,22G-3,21G-3,21G-2,87G-2,88G-3G-2,97G-2,9G-2,84G-2,74G	24,66	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	131,69 G	130,77G-0,99G-0,69G-0,51G-0,69G-1,04G-1,07G-0,85G-0,97G-1,48G-1,49G-0,89G-0,92G-0,84G-0,58G-0,53G	168,6	115,21
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	(ausg)		132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	32,07 G	31,88G-1,983G-2,075G-1,939G-1,854G-1,827G-1,945G-1,919G-1,969G-2,12G-2,151G-2,167G-2,159G-2,256G-2,225G-2,225G	43,14	30,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMAL	LU0171305526	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	29,79 G	29,889G-9,719G-9,677G-9,58G-9,566G-9,498G-9,538G-9,518G-9,519G-9,54G-9,405G-9,416G-9,474G-9,331G-9,237G-9,258G	39,92	24,96
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	48,98 G	48,71G-9,151G-9,14G-9,139G-8,639G-8,64G-9,139G-9,135G-9,177G-8,535G-8,528G-8,913G-8,753G-8,374G-8,374G	74,56	46,3
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	59,98 G	59,637G-9,818G-9,798G-9,745G-9,582G-9,634G-9,585G-9,416G-9,366G-9,346G-9,409G-9,206G-9,118G-9,178G-9,116G-9,119G-9,389G-9,464G-9,278G-9,284G-9,212G-9,326G-9,175G-9,084G-8,999G	72,56	48,63
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	35,5 G	35,33G-5,461G-5,558G-5,398G-5,29G-5,343G-5,322G-5,307G-5,308G-5,356G-5,255G-5,245G-5,262G-5,293G-5,199G-5,174G	43,13	30,05
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	39,22 G	39,04G-9,181G-9,308G-9,165G-9,091G-9,04G-9,122G-9,094G-9,134G-9,423G-9,485G-9,427G-9,455G-9,244G-9,22G-9,243G	47,44	35,77
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	154,09 G	152,608G-3,503G-2,868G-2,308G-0,82G-1,036G-1,072G-0,914G-1,138G-1,993G-2,445G-2,111G-2,07G-2,991G-2,807G-2,786G	199,68	132,17
9		Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	80,72 G	80,09G-0,447G-0,361G-0,145G-0,022G-0,027G-0,027G-0,022G-79,997G-80,303G-0,313G-0,272G-0,324G-79,786G-9,717G-9,675G	86,16	70,03
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,63 G	24,61G-4,572G-4,632G-4,65G-4,637G-4,632G-4,632G-4,632G-4,632G-4,65G-4,632G-4,632G-4,594G-4,594G-4,594G	26,33	23,59
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	15,22 G	15,18G-5,25G-5,24G-5,24G-5,25G-5,26G-5,25G-5,25G-5,24G-5,19G-5,14G-5,13G-5,13G-5,08G-5,03G-5,01G	16,5	12,67
9		Th.			A1JRX Y	LU0724618789	BGF - World Gold Fund	1	29,82 G	29,88G-9,698G-9,76G-9,838G-9,794G-9,773G-9,776G-9,707G-9,65G-9,622G-9,434G-9,386G-9,394G-9,292G-9,19G-9,17G	40,08	24,67
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,4 G	13,37G-3,375G-3,373G-3,377G-3,362G-3,326G-3,333G-3,333G-3,363G-3,375G-3,319G-3,295G-3,294G-3,322G-3,297G-3,284G	14,37	12,88
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,61 G	6,575G-6,595G-6,595G-6,595G-6,585G-6,59G-6,59G-6,59G-6,59G-6,595G-6,59G-6,585G-6,59G-6,58G-6,58G-6,575G	8,19	6,21
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,2 G	15,25G-5,318G-5,303G-5,234G-5,221G-5,18G-5,207G-5,202G-5,223G-5,257G-5,298G-5,316G-5,313G-5,373G-5,297G-5,337G	17,33	14,32
9		Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	30,4 G	30,14G-0,41G-0,367G-0,325G-0,267G-0,311G-0,306G-0,304G-0,273G-0,333G-0,25G-0,2G-0,209G-0,132G-29,998G-9,96G	35,85	26,99
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,23 G	15,29G-5,277G-5,263G-5,194G-5,174G-5,12G-5,151G-5,155G-5,187G-5,203G-5,269G-5,286G-5,289G-5,335G-5,346G-5,377G	17,28	14,25
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	43,7 G	44,151G-4,095G-4,077G-3,812G-3,68G-3,586G-3,621G-3,624G-3,617G-3,923G-4,137G-3,891G-3,892G-3,868G-3,865G-3,877G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	43,9 G	43,938G-4,1G-4,185G-4,022G-3,909G-3,818G-3,857G-3,874G-3,872G-4,025G-4,121G-3,894G-3,894G-3,872G-3,869G-3,892G	47,86	38,71
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	30,96 G	30,733G-0,869G-0,871G-0,774G-0,722G-0,695G-0,695G-0,695G-0,677G-0,767G-0,756G-0,674G-0,68G-0,735G-0,699G-0,693G	40,4	26,64
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	30,95 G	30,724G-0,87G-0,862G-0,643G-0,567G-0,52G-0,543G-0,531G-0,586G-0,768G-0,747G-0,665G-0,671G-0,737G-0,701G-0,695G	40,44	26,52
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	60,13 G	60,147G-0,281G-0,16G-59,942G-9,825G-9,708G-9,64G-9,6G-9,601G-9,967G-60,05G-0,071G-0,098G-59,883G-9,812G-9,817G	70,2	53,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0H1ET	LU0238689110	BlackRock (Luxembourg) S.A. BGF-Global Dynamic Equity FD	1	25,98 G	25,71G-5,882G-5,871G-5,787G-5,712G-5,738G-5,759G-5,744G-5,735G-5,796G-5,772G-5,792G-5,81G-5,688G-5,636G-5,617G	28,65	23,45
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	25,98 G	25,7G-5,881G-5,923G-5,823G-5,748G-5,744G-5,757G-5,766G-5,753G-5,867G-5,841G-5,81G-5,808G-5,686G-5,621G-5,613G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	16,17 G	15,965G-6,073G-6,075G-6,068G-6,03G-6,057G-6,054G-6,054G-6,032G-6,077G-6,034G-6,026G-6,033G-5,966G-5,926G-5,907G	20,06	13,99
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,87 G	15,73G-5,838G-5,853G-5,763G-5,733G-5,713G-5,721G-5,715G-5,739G-5,78G-5,792G-5,807G-5,801G-5,749G-5,728G-5,728G	16,95	14,81
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	35,95 G	35,872G-5,93G-5,883G-5,933G-5,902G-5,992G-5,915G-5,894G-5,862G-5,906G-5,821G-5,79G-5,79G-5,724G-5,709G-5,658G	43,54	33,02
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	54,61 G	54,172G-4,421G-4,424G-4,314G-4,137G-4,116G-4,157G-4,045G-4,006G-4,282G-4,213G-3,999G-3,981G-3,716G-3,621G-3,557G	67,72	45,69
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	29,78 G	29,9G-9,719G-9,812G-9,697G-9,683G-9,592G-9,635G-9,635G-9,647G-9,646G-9,551G-9,406G-9,474G-9,331G-9,245G-9,258G	40,05	24,9
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	15,11 G	15,061G-5,08G-5,1G-5,08G-5,03G-5,06G-5,05G-5,03G-5,03G-5,08G-5,07G-5,07G-5,08G-5,05G-5,03G-5,02G	16,31	12,46
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	61,63 G	61,18G-1,573G-1,57G-1,584G-1,583G-1,569G-1,566G-1,575G-1,556G-1,422G-1,426G-1,238G-1,229G-0,934G-0,765G-0,713G	66,49	58,47
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	143,27 G	141,892G-2,61G-2,866G-2,382G-2,064G-2,12G-2,154G-2,006G-2,142G-2,781G-2,702G-2,355G-2,317G-2,261G-2,089G-2,07G	186,08	123,45
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	119,96 G	119,24G-9,962G-20,057G-19,718G-9,638G-9,638G-9,638G-9,638G-9,638G-9,73G-9,962G-9,414G-9,414G-9,414G-9,414G	137,83	112,52
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	139,03 G	137,77G-8,631G-8,539G-7,744G-7,373G-7,109G-7,351G-7,27G-7,42G-8,09G-8,122G-8,295G-8,757G-8,616G-8,396G-8,314G	166,43	128,39
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	19,06 G	18,864G-8,998G-8,99G-8,914G-8,857G-8,847G-8,857G-8,853G-8,864G-8,935G-8,922G-8,946G-8,933G-8,882G-8,842G-8,832G	20,38	17,48
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,22 G	11,16G-1,18G-1,192G-1,147G-1,124G-1,124G-1,124G-1,121G-1,123G-1,137G-1,114G-1,127G-1,146G-1,093G-1,038G-1,016G	14,42	9,97
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,75 G	14,68G-4,734G-4,751G-4,731G-4,705G-4,721G-4,71G-4,703G-4,692G-4,737G-4,731G-4,726G-4,727G-4,718G-4,692G-4,687G	17,37	13,21
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	99,63 G	99,03G-9,631G-9,903G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,432G-9,432G-9,432G-9,432G	113,77	95,45
6		Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	118,5 G	117,46G-8,214G-8,483G-8,231G-8,09G-8,172G-8,176G-8,175G-8,155G-8,238G-8,22G-8,07G-7,805G-7,69G-7,567G-7,488G	135,13	111,84
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	135,9 G	134,67G-5,51G-5,42G-4,643G-4,281G-4,022G-4,305G-4,169G-4,326G-4,981G-5,012G-5,159G-5,623G-5,486G-5,255G-5,251G	161,79	125,43
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,36 G	13,24G-3,327G-3,32G-3,264G-3,236G-3,213G-3,237G-3,223G-3,24G-3,283G-3,288G-3,297G-3,293G-3,229G-3,202G-3,208G	15,34	12,53
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	16,15 G	16,1G-6,152G-6,124G-6,054G-6,031G-5,993G-6,039G-6,032G-6,059G-6,19G-6,215G-6,213G-6,226G-6,148G-6,134G-6,15G	18,72	14,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	4,35 G	4,3245G-4,344G-4,303G-4,2875G-4,291G-4,2905G-4,2915G-4,2995G-4,31G-4,2925G-4,286G-4,28G-4,272G-4,2715G	5,55	3,62
5	Euro 0,07	Euro 0,08	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,55 G	4,525G-4,533G-4,518G-4,5035G-4,5145G-4,5125G-4,5065G-4,5055G-4,516G-4,508G-4,501G-4,496G-4,4895G-4,487G	5,25	3,71
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,82 G	3,7945G-3,798G-3,781G-3,7605G-3,766G-3,7635G-3,7625G-3,7685G-3,772G-3,7655G-3,762G-3,759G-3,7525G-3,7505G	5,35	3,16
5	US\$ 0,51	US\$ 0,69	15.09.22		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	32,16 G	32,005G-2,24G-2,03G-1,98G-1,95G-2,195G-2,17G-2,195G-3,11G-3,005G-2,795G-2,82G-2,815G-2,835G	47,07	27,83
5	US\$ 0,27	US\$ 0,12	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	110,06 G	109,58G-9,64G-8,86G-8,38G-8,24G-8,74G-8,72G-8,74G-8,96G-9,42G-9,64G-9,66G-9,46G-9,16G-9,08G	142,86	102,7
5	Euro 0,35	Euro 0,23	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	13,82 G	13,76G-3,794G-3,776G-3,736G-3,742G-3,732G-3,71G-3,726G-3,764G-3,746G-3,728G-3,7G-3,684G-3,672G	16,18	11,14
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	27,88 G	27,54G-7,7G-7,685G-7,605G-7,605-7,57G-7,63G-7,615-7,575G-7,66G-7,8G-7,875G-8,125G-8G-8,09G-8,12G	33,46	22
5	Euro 1,34	Euro 1,09	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	22,74 G	22,655G-2,685G-2,585G-2,555G-2,525G-2,56G-2,535G-2,555G-2,725G-2,745G-2,675G-2,675G-2,66G-2,645G	25,34	20,83
4	Euro 0,73	Euro 0,3	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	106,52 G	106,82G-6,87G-6,595G-6,38G-6,215G-6,235G-6,395G-6,16G-6,24G-6,38G-6,24-6,22G-6,2G-6,22G-6,34G	125,21	102,12
6	Yen 32,41	Yen 0,76	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,62 G	19,652G-9,66G-9,576G-9,528G-9,476G-9,464G-9,444G-9,466G-9,578G-9,616G-9,596G-9,582G-9,554G-9,556G	22,38	18,14
5	Euro 1,09	Euro 0,69	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	42,45 G	42,26G-2,32G-2,22G-2,115G-2,17G-2,15G-2,11G-2,115G-2,245G-2,195G-2,18G-2,075G-2,02G-2G	48,55	35,47
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	34,8 G	34,685G-4,455G-4,31G-4,275G-4,295G-4,26G-4,185G-4,215G-4,195G-4,17G-4,135G-4,08G-4,055G-4,03G	43,6	28
4	Euro 3,19	Euro 1,36	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	140,5 G	141,28G-1,64G-0,835G-0,65G-0,125G-0,225G-0,565G-39,995G-40,33G-0,34G-0,09G-39,84G-40,09G-0,26G	194,67	126,51
6	US\$ 1,96	US\$ 0,59	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	85,15 G	85,1G-5,09G-4,48G-4,25G-4,01G-4,22G-4,21G-4,22G-4,39G-4,58G-4,52G-4,45G-4,37G-4,34G	89,58	74,15
5	Euro 0,64	Euro 0,4	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,86 G	29,71G-9,735G-9,605G-9,515G-9,495G-9,49G-9,495G-9,475G-9,565G-9,495G-9,5G-9,44G-9,39G-9,38G	39,28	24,84
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	215,3 G	214,55G-4,4G-3,4G-2,2G-2,6G-2,4G-2,3G-2,7G-2,95G-2,5G-2,15G-1,95G-1,5G-1,45G	298,3	178,3
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	122,64 G	122,1-2-2,1G-2,26G-1,68G-1,28G-1,6G-1,5G-1,36G-1,18-1,34G-1,64G-1,62-1,4G-1,36-1,42G-1,24G-1,24-1,06G-0,92-1,06G	137,88	100,24
5	Euro 0,82	Euro 0,39	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	37,3 G	37,13G-7,255G-7,145G-7,11G-7,105G-7,13G-7,1G-7,14G-7,315G-7,32G-7,265G-7,2G-7,15G-7,125G	38,28	32,47
5	Euro 1,14	Euro 0,69	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	39,81 G	39,625G-9,68G-9,585G-9,49G-9,525G-9,505G-9,47G-9,485G-9,645G-9,585G-9,595G-9,515G-9,45G-9,44G	44,07	32,63
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	119,72 G	119,64G-9,58G-8,94G-8,72G-8,5G-8,76G-8,76G-8,94G-9,26G-9,06G-8,98G-8,88G-8,9G-8,98G	138	105,52
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	27,93 G	27,805G-7,895G-7,65G-7,535G-7,57G-7,57G-7,57G-7,63G-7,68G-7,58G-7,535G-7,51G-7,47G-7,44G	35,6	23,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,29	Euro 0,57	15.09.22		593398	DE0005933980	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.Large 200 U.ETF DE	1	44,81 G	44,595G-4,67G-4,525G-4,455G-4,47G-4,47G-4,435G-4,47G-4,665G-4,63G-4,59G-4,5G-4,45G-4,42G	48,71	38,8
5	Euro 1,33	Euro 0,79	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	46,71 G	46,47G-6,43G-6,295G-6,205G-6,165G-6,19G-6,13G-6,13G-6,25G-6,135G-6,17G-6,075G-6,005G-5,995G	58,26	39,26
5	Euro 0,32	Euro 0,19	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	92,71 G	93,006G-3,102G-2,86G-2,834G-2,814G-2,77G-2,816G-2,772G-2,818G-2,816G-2,71G-2,68G-2,71G-2,79G	104,88	89,9
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	17,88 G	17,804G-7,84G-7,772G-7,724G-7,768G-7,75G-7,722G-7,716G-7,786G-7,784G-7,764G-7,754G-7,734G-7,714G	20,91	14,84
6	Euro 0,92	Euro 0,18	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,94 G	15,87G-5,892G-5,846G-5,792G-5,812G-5,81G-5,782G-5,798G-5,82G-5,806G-5,81G-5,774G-5,74G-5,732G	19,67	14,09
6	Euro 1,06	Euro 0,2	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,42 G	16,354G-6,358G-6,328G-6,264G-6,27G-6,276G-6,252G-6,264G-6,312G-6,292G-6,284G-6,25G-6,24G-6,236G	19,8	14,38
5	Euro 1,14	Euro 0,58	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	43,61 G	43,465-3,435G-3,455G-3,305G-3,225G-3,215G-3,23G-3,23-3,2G-3,24G-3,405G-3,37G-3,355-3,38G-3,295G-3,25G-3,245G	48,89	37,54
6	Euro 0,1	Euro 0,65	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,22 G	9,146G-9,173G-9,199G-9,181G-9,191G-9,175G-9,148G-9,145G-9,128G-9,106G-9,08G-9,068G-9,064G-9,059G	11,41	7
5	Euro 0,36	Euro 0,14	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	53,8 G	53,65G-3,57G-3,24G-3,06G-2,97G-3,15G-3,11G-3,2G-3,44G-3,45-3,55G-3,58G-3,5G-3,39G-3,37G	64,94	50,9
5	US\$ 2,73	US\$ 1,18	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	328,4 G	328,25G-8,15G-6,15G-6,5,25G-4,25G-5,1G-5,15G-5,4G-6,65G-6,85G-6,35G-6,2G-5,95G-5,7G	335,15	281,5
4	Euro 1,01	Euro 0,13	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	121,61 G	121,93G-2,005G-1,795G-1,67G-1,55G-1,55G-1,72G-1,565G-1,645G-1,74G-1,58G-1,58G-1,58G-1,65G	136,47	119,66
4	Euro 0,94	Euro 0,3	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	77,43 G	77,546G-7,572G-7,52G-7,518G-7,46G-7,478G-7,522G-7,468G-7,5G-7,548G-7,45G-7,45G-7,45G-7,496G	81,88	76,86
4	Euro 0,44	Euro 0,22	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	92,41 G	92,562G-2,6G-2,452G-2,426G-2,29G-2,326G-2,43G-2,316G-2,378G-2,434G-2,354G-2,378G-2,378G-2,424G	101,55	91,4
4	Euro 1,89	Euro 0,54	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	118,86 G	119,29G-9,48G-9,18G-8,97G-8,745G-8,835G-8,98G-8,745G-8,875G-8,965G-8,67G-8,63G-8,71G-8,745G	140,36	115,31
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,66 G	4,638G-4,651G-4,6305G-4,6165G-4,626G-4,625G-4,6215G-4,6195G-4,633G-4,6255G-4,6195G-4,6125G-4,605G-4,6045G	5,35	3,82
4	Euro 0,51	Euro 0,2	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,47 G	72,11G-2,63G-2,63G-2,63G-2,63G-2,62G-2,63G-2,63G-2,62G-2,62G-2,48G-2,48G-2,48G-2,48G	73,88	71,77
7	US\$ 0,66	US\$ 0,76	13.01.22		A0Q1YX	IE00B2QWDY88	BlackRock Asset Management Ireland Ltd. iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,91 G	34,965G-4,97G-4,82G-4,775G-4,64G-4,68G-4,62G-4,66G-4,83G-4,955G-4,855G-4,835G-4,795G-4,81G	37,95	31,93
7	US\$ 0,62	US\$ 0,81	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	78,8 G	78,84G-8,55G-8,04G-7,81G-7,64G-7,85G-7,85G-7,94G-8,08G-8,09G-8,02G-7,84G-7,64G-7,52G	84,85	68,84
11	US\$ 0,81	US\$ 1,04	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	25,91 G	25,63G-6,01G-5,95G-5,91G-5,86G-5,9G-5,87G-5,92G-6,1G-6,13G-6,015G-5,935G-5,875G-5,835G	33,16	24,12
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	145,83 G	145,78G-6,105G-5,755G-5,34G-4,735G-4,865G-5,275G-4,77G-5,02G-5,525G-5,5G-5,49G-5,5G-5,58G	175,42	137,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,41	Euro 0,39	13.01.22		A0Q41Y	IE00B3B8Q275	BlackRock Asset Management Ireland Ltd. iShsIII-EO Covered Bond U.ETF	1	137,15 G	137,53G-7,635G-7,4G-7,275G-7,17G-7,155G-7,275G-7,135G-7,265G-7,395-7,28G-7,1G-7,03G-7,08G-7,19G	155,66	131,95
11	US\$ 0,45	US\$ 0,97	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,77 G	13,69G-3,712G-3,616G-3,504G-3,5G-3,734G-3,692G-3,722G-3,84G-3,894G-3,864G-3,85G-3,838G-3,824G	16,85	11,75
11	US\$ 0,66	US\$ 0,78	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	38,52 G	38,38G-8,21G-7,98G-7,91G-7,86G-7,9G-7,89G-7,9G-8,08G-8,13G-8,205G-8,145G-8,095G-8,06G	40,09	34,67
11	US\$ 0,4	US\$ 0,36	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,21 G	16,286G-6,17G-6,1G-6,08G-6,15G-6,15G-6,15G-6,24G-6,3G-6,274G-6,266G-6,256G-6,248G	20,41	15,64
11	US\$ 0,64	US\$ 0,83	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	55,55 G	55,11G-5,07G-4,84G-4,61G-4,52G-4,56G-4,54G-4,64G-4,84G-4,92G-5,17G-5,16G-5,02G-4,99G	57,44	48,26
11	US\$ 0,84	US\$ 0,99	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	23,53 G	23,515G-3,525G-3,55-3,375G-3,285G-3,235G-3,23G-3,24G-3,265G-3,29G-3,255G-3,16G-3,15G-3,135G-3,13G	29,68	21
11	US\$ 1,19	US\$ 0,61	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	55,81 G	55,65G-5,83G-5,43G-5,24G-5,07G-5,16G-5,16G-5,15G-5,27G-5,23G-5,18-5,12G-5,03G-4,91G-4,91G	64,12	46,9
11	US\$ 0,47	US\$ 0,72	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	16,85 G	16,558G-6,762G-6,636G-6,624G-6,62G-6,74G-6,716G-6,746G-7,21G-7,194G-7,11G-7,078G-7,062G-7,034G	27,34	15,29
11	US\$ 0,09	US\$ 0,06	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	11,48 G	11,47-1,414G-1,404G-1,344G-1,304G-1,284G-1,304G-1,298G-1,308G-1,302G-1,322G-1,322G-1,302G-1,28G-1,272G	13,37	8,49
11	£ 0,14	£ 0,16	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,35 G	5,346G-5,42G-5,36G-5,29G-5,28G-5,29G-5,29G-5,3G-5,32G-5,32G-5,277G-5,268G-5,264G-5,263G	8,22	4,35
11	Euro 0,5	Euro 0,57	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	14,72 G	14,652G-4,56G-4,52G-4,51G-4,54G-4,53G-4,5G-4,49G-4,54G-4,52G-4,582G-4,556G-4,542G-4,538G	16,66	12,07
11	Euro 0,67	Euro 0,78	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	27,37 G	27,255G-7,28G-7,19G-7,15G-7,145G-7,145G-7,125G-7,15G-7,265G-7,23G-7,23G-7,175G-7,15G-7,135G	30,44	23,75
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	95,95 G	95,474G-6,048G-6,034G-6,048G-6,028G-6,028G-6,032G-6,026G-6,034G-6,03G-5,93G-5,93G-5,93G-5,93G	96,97	94,96
7	US\$ 0,71	US\$ 0,72	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	87,98 G	88,236G-8,542G-8,162G-8,004G-7,652G-7,796G-7,88G-7,876G-8,026G-8,28G-8,06G-8,05G-8,07G-8,16G	99,87	87
7	Euro 0,59	Euro 0,64	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	107,1 G	107,38G-7,36G-7,15G-7G-6,92G-6,965G-7,12G-6,935G-7,065G-7,105G-6,98G-6,88G-6,96G-7,06G	126	101,76
7	Euro 1,09	Euro 0,96	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	116,15 G	116,145G-6,56G-6,35G-6,2G-6,1G-6,21G-6,385G-6,29G-6,405G-6,405G-6,18G-6,18G-6,18G-6,18G	133,8	108,51
7	US\$ 0,07	US\$ 0,07	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,1 G	4,1144G-4,1463G-4,1258G-4,1238G-4,109G-4,116G-4,1187G-4,1183G-4,1252G-4,136G-4,103G-4,103G-4,1024G-4,1088G	4,6	4,03
7	US\$ 1,17	US\$ 1,78	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	68,19 G	67,94G-8,17G-8,18G-8,04G-7,97G-7,95G-8,11G-8,11G-8,68G-8,54G-8,52G-8,37G-8,27G-8,21G	80,93	65,22
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	26,7 G	26,561G-6,669G-6,556G-6,523G-6,491G-6,581G-6,559G-6,591G-6,882G-6,907G-6,81G-6,84G-6,785G-6,776G	32,24	25,09
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	25,94 G	25,8G-6,06G-5,965G-5,915G-5,895G-5,99G-5,985G-6,025G-6,455G-6,46G-6,41G-6,36G-6,315G-6,29G	32,85	24,17
11	US\$ 0,91	US\$ 0,91	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	40,1 G	40,05G-0,085G-39,81G-9,67G-9,595G-9,69G-9,68G-9,705G-9,845G-9,885G-9,83G-9,77G-9,71G-9,68G	43,01	35,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDG	IE00B5BMR087	BlackRock Asset Management Ireland Ltd. iShs VII-Core S&P 500 U.ETF	1	399,69 G	398,65G-8,62G-5,81G-4,51G-3,52G-4,75G-4,68-4,7G-5,07G-6,48G-7,19G-7,1-6,86G-6,4G-5,68G-6,14-5,42G	437,69	357
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	138,06 G	137,4G-7,74G-7,34G-6,98G-7,2G-7,08G-6,92G-7G-7,5G-7,34G-7,38G-7,08G-6,9G-6,8G	148,84	113,14
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	383,45 G	383,2G-3,15G-0,55G-79,7G-8,7G-9,5G-9,45G-9,8G-81,2G-1,4G-1,3G-0,8G-0,4G-0,25G	390	327,5
8		Th.			A0YEDL	IE00B53S3B19	iShsVII-NASDAQ 100 UCITS ETF	1	640,5 G	638-7,8G-8,1G-3,7G-1,1G-0,4G-3,2G-2,8G-4,3G-7G-8,1G-8,4G-6,9G-5,2G-4,8G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	156,64 G	156,24G-5,68G-5,3G-5,22G-5,12G-5,3G-4,9G-5,1G-6,04G-6,04G-6,12G-5,82G-5,64G-5,62G	162,66	137,08
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	103,66 G	103,14G-3,08G-2,74G-2,64G-2,9G-2,9G-2,66G-2,6G-2,96G-2,8G-2,76G-2,54G-2,4G-2,34G	113,48	83,81
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	191,8 G	192,28G-2,26G-1,46G-1,02G-0,5G-0,56G-0,28G-0,42G-1,5G-1,94G-1,7G-1,58G-1,34G-1,4G	216,15	175,88
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	154,88 G	153,68G-3,7G-3,18G-2,84G-2,84G-3,06G-2,84G-2,92G-4,08G-4,46G-4,18G-3,82G-3,44G-3,58G	167,82	141,16
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	162,64 G	161,84G-1,72G-0,8G-0,56G-0,64G-0,82G-0,78G-0,68G-2,14G-1,9G-1,76G-1,3G-1G-1,3G	178,22	146,36
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	145,6 G	145,22G-4,94G-4,52G-4,38G-4,3G-4,52G-4,18G-4,42G-5,26G-5,3G-5,06G-4,84G-4,7G-4,68G	150,66	127,7
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	382,38 G	381,5G-1,71G-79,09G-7,85G-7,09G-8,16G-8,23G-8,43G-9,92G-80,49G-0,08G-79,79G-8,72G-8,63G	424,31	342,22
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	150,02 G	150,16G-0,295G-49,61G-9,25G-8,9G-8,905G-8,705G-8,88G-9,65G-50,03G-49,715G-9,65G-9,465G-9,52G	166,85	136,36
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	139,32 G	138,44G-8,7G-8,4G-8,02G-8,2G-8,08G-7,98G-7,96G-8,48G-8,36G-8,36G-8,08G-7,9G-7,78G	155,5	116,1
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	237,5 G	236,8G-6,85G-5,35G-4,35G-4G-4,25G-3,95G-3,7G-4,7G-4,85G-4,65G-4,55G-4,1G-4G	310,65	195,12
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	421,95 G	422,25G-0,35-1,15G-18,65G-7,2G-6,4G-7,25G-7,45G-7,65G-9G-8,4G-8,6G-7,65G-6,6G-5,65G	456	360,9
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	239,05 G	237,9G-7,45G-7,35G-6,4G-6,75G-6,5G-6,35G-6,05G-6,7G-6,25G-6,3G-5,7G-5,35G-5,2G	285,8	200,6
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	106,7 G	105,34G-6,03G-5,97G-5,93G-5,91G-5,93G-5,93G-5,93G-5,95G-5,97G-6,68G-6,68G-6,68G	111,75	104,59
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	123,51 G	123,81G-3,88G-3,68G-3,485G-3,435G-3,42G-3,595G-3,42G-3,485G-3,565G-3,36G-3,29G-3,34G-3,44G	137,36	120,35
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	143,66 G	144,1G-4,2G-3,83G-3,495G-3,21G-3,335G-3,58G-3,16G-3,285G-3,425G-3,32G-3,32G-3,32G-3,4G	171,12	136,21
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	142,91 G	143,18G-3,305G-3,035G-2,785G-2,64G-2,64G-2,865G-2,635G-2,715G-2,81G-2,75G-2,75G-2,75G-2,75G	162,74	138,03
7	Euro 0,6	Euro 0,75	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	153,66 G	153,785G-4,235G-3,83G-3,35G-2,985G-3,15G-3,385G-2,9G-3,045G-3,23G-3,17G-3,17G-3,17G-3,17G	192,87	142,19
7	Euro 0,31	Euro 0,29	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	110,94 G	111,26G-1,285G-0,99G-0,825G-0,62G-0,695G-0,87G-0,625G-0,68G-0,75G-0,62G-0,67G-0,655G-0,73G	130,7	105,68
7	£ 0,34	£ 0,38	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	145,23 G	143,61G-5,38G-4,84G-4,55G-4,06G-4,17G-4,21G-4,16G-4,42G-4,75G	157,4	131,96
7	US\$ 1,57	US\$ 0,66	13.10.22		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	40,66 G	40,38G-0,335G-0,215G-0,135G-0,13G-0,17G-0,12G-0,13G-0,485G-0,555G-0,5G-0,425G-0,38G-0,385G	45,79	37,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RPWG	IE00B4K48X80	BlackRock Asset Management Ireland Ltd. iShsIII-C.MSCI Eu.U.E.EUR Acc	1	64,19 G	64,02-3,93G-3,95G-3,75G-3,62G-3,66G-3,66G-3,63G-3,67G-3,94G-3,86G-3,84G-3,73G-3,69G-3,65G	69,39	55,43
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	72,99 G	72,874-2,85-2,83G-2,802G-2,372G-2,194-2,152G-2,148-2,018-2,054G-2,198G-2,196-2,178G-2,208-2,21G-2,534G-2,554-2,52-2,612-2,572G-2,58G-2,46G-2,33-2,36G-2,4-2,31G	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	31,04 G	30,913G-0,943G-0,709G-0,643G-0,601G-0,704G-0,671G-0,712G-1,056G-1,097G-1,051G-1,024G-1,011G-0,997G	37,62	29,12
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	41,93 G	41,97G-1,944G-1,747G-1,661G-1,542G-1,564G-1,521G-1,566G-1,768G-1,885G-1,852G-1,849G-1,788G-1,804G	46,07	38
7	Euro 0,97	Euro 0,93	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	104,69 G	104,605G-4,8G-4,675G-4,535G-4,445G-4,6G-4,655G-4,58G-4,745G-4,79G-4,61G-4,61G-4,61G-4,67G	120,16	99,65
7	Euro 0,5	Euro 0,45	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	102,37 G	102,5G-2,565G-2,385G-2,32G-2,295G-2,32G-2,385G-2,34G-2,425G-2,495G-2,38G-2,4G-2,39G-2,46G	110,5	99,92
7	Euro 0,64	Euro 0,52	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	102,09 G	102,26G-2,305G-2,155G-2,095G-2,04G-2,125G-2,195G-2,16G-2,23G-2,235G-2,11G-2,13G-2,12G-2,17G	111,05	99,49
7	£ 3,06	£ 3,03	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	121,73 G	121,68G-1,68G-1,56G-1,27G-0,76G-0,82G-0,99G-0,69G-0,99G-1,37G	156,21	94,87
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,64 G	3,728G-3,7402G-3,7144G-3,704G-3,6792G-3,6939G-3,7032G-3,6994G-3,7065G-3,7102G-3,6602G-3,6542G-3,663G-3,6763G	4,84	3,46
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,25 G	4,2396G-4,2809G-4,2507G-4,2386G-4,2211G-4,2289G-4,2409G-4,2202G-4,229G-4,2321G-4,225G-4,225G-4,225G-4,227G	6,02	3,68
7	Euro 0,06	Euro 0,06	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,55 G	4,548G-4,5611G-4,5548G-4,5494G-4,545G-4,5486G-4,552G-4,5504G-4,5544G-4,5563G-4,5465G-4,5465G-4,5465G-4,5465G	5,24	4,34
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,77 G	8,735G-8,756G-8,718G-8,704G-8,7G-8,701G-8,698G-8,714G-8,754G-8,746G-8,741G-8,725G-8,719G-8,714G	9,7	7,61
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,59 G	8,565G-8,591G-8,561G-8,55G-8,549G-8,561G-8,552G-8,562G-8,61G-8,609G-8,582G-8,561G-8,548G-8,541G	10,08	7,68
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,19 G	7,151G-7,151G-7,153G-7,139G-7,14G-7,139G-7,129G-7,128G-7,154G-7,153G-7,128G-7,112G-7,103G-7,098G	7,74	6,16
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,38 G	7,35G-7,352G-7,327G-7,311G-7,306G-7,306G-7,301G-7,305G-7,329G-7,316G-7,298G-7,285G-7,275G-7,272G	8,86	6,23
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,34 G	4,28G-4,301G-4,2855G-4,273G-4,26G-4,2605G-4,259G-4,273G-4,32G-4,3215G-4,31G-4,309G-4,311G-4,31G	5,85	4,14
7	£ 0,07	£ 0,03	13.10.22		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	(ausg)		6,76	6,16
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,85 G	7,845G-7,863G-7,815G-7,786G-7,77G-7,782G-7,787G-7,789G-7,812G-7,81G-7,794G-7,785G-7,774G-7,768G	8	6,51
12		Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	16,07 G	15,988G-6,038G-5,92G-5,858G-5,836G-5,882G-5,856G-5,882G-5,904G-5,94G-5,898G-5,874G-5,822G-5,816G	19,64	14,59
12		Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,3 G	8,27G-8,298G-8,251G-8,229G-8,213G-8,228G-8,227G-8,222G-8,239G-8,224G-8,215G-8,191G-8,188G-8,183G	8,74	7,22
12		Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,68 G	7,672G-7,702G-7,652G-7,631G-7,608G-7,62G-7,62G-7,627G-7,634G-7,654G-7,654G-7,641G-7,633G-7,648G	8,74	6,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,02	Euro 0,04	12.05.22		A142NT	IE00BYZTVT56	BlackRock Asset Management Ireland Ltd. iShsII-EO Corp Bd ESG U.ETF	1	4,55 G	4,5468G-4,558G-4,551G-4,5435G-4,5393G-4,5459G-4,5502G-4,548G-4,5512G-4,5535G-4,5459G-4,5459G-4,5459G-4,5459G	5,23	4,24
11	Euro 0,01	Euro 0,02	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,8 G	4,7989G-4,8031G-4,8028G-4,8029G-4,8006G-4,7993G-4,8007G-4,801G-4,8018G-4,8031G-4,799G-4,7987G-4,7987G-4,7987G	5	4,72
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	8,92 G	8,875G-8,905G-8,844G-8,804G-8,795G-8,849G-8,86G-8,865G-8,957G-8,986G-8,976G-8,952G-8,937G-8,922G	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,64 G	7,621G-7,658G-7,616G-7,596G-7,57G-7,588G-7,589G-7,596G-7,653G-7,678G-7,668G-7,656G-7,659G-7,667G	7,95	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	8,4 G	8,291G-8,26G-8,203G-8,172G-8,151G-8,171G-8,166G-8,162G-8,2G-8,222-8,246G-8,266G-8,26G-8,261G-8,233G	9,02	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	9,75 G	9,715G-9,725G-9,663G-9,629G-9,605G-9,625G-9,627G-9,627G-9,671G-9,671G-9,657G-9,651G-9,643G-9,637G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	10,09 G	10,06G-0,096G-0,034G-0,004G-9,98G-9,997G-10,002G-0,004G-0,078G-0,082G-0,068G-0,07G-0,06G-0,06G	10,31	8,36
11	US\$ 4,28	US\$ 4,62	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	80,8 G	80,566G-1,32G-0,826G-0,694G-0,358G-0,588G-0,598G-0,664G-0,956G-1,046G-0,748G-0,772G-0,816G-0,912G	95,79	76,15
11	US\$ 0,62	US\$ 0,38	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,85 G	13,806G-3,862G-3,744G-3,708G-3,706G-3,762G-3,75G-3,766G-3,96G-3,98G-3,908G-3,9G-3,89G-3,886G	15,69	12,55
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	42,19 G	41,885G-1,905G-1,76G-1,6G-1,67G-1,695G-1,635G-1,62G-1,92G-1,94G-1,96G-1,85G-1,77G-1,785G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	30,71 G	30,505G-0,66G-0,695G-0,52G-0,55G-0,605G-0,525G-0,58G-0,8G-0,76G-0,725G-0,65G-0,58G-0,565G	36,32	26,39
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	47,3 G	47,07G-7,09G-6,96G-6,87G-6,905G-6,89G-6,87G-6,895G-7,075G-7,02G-7,035G-6,925G-6,85G-6,84G	50,8	39,89
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	46,55 G	46,415G-6,51G-6,225G-6,095G-6,1-6,02G-6,125G-6,115G-6,145G-6,37G-6,41G-6,365G-6,305G-6,23G-6,225G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	54,33 G	54,15G-4,09G-3,8G-3,68G-3,56G-3,63G-3,62G-3,63G-3,95G-4,1G-4,22-4,06G-4G-3,89G-3,87G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	33,3 G	33,19G-3,18G-3,05G-2,99G-2,925G-2,95G-2,925G-2,945G-3,07G-3,105G-3,06G-3,02G-2,96G-2,945G	35,13	29,81
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	36,28 G	36,16G-6,225G-6,02G-5,93G-5,89G-5,915G-5,905G-5,92G-6,07G-6,085G-6,045G-5,995G-5,95G-5,92G	40,32	33,05
3	US\$ 0,62	US\$ 0,28	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	38,61 G	38,48G-8,478G-8,217G-8,076G-7,985G-8,094G-8,108G-8,13G-8,282G-8,342G-8,345G-8,294G-8,228G-8,214G	42,47	34,64
11	Euro 0,87	Euro 0,97	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	38,33 G	38,13G-8,255G-8,16G-8,1G-8,11G-8,125G-8,11G-8,14G-8,33G-8,32G-8,29G-8,255G-8,21G-8,215G	39,43	33,43
11	Euro 0,9	Euro 1,13	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	40,25 G	40,07G-0,135G-0,045G-39,94G-9,985G-9,95G-9,93G-9,93G-40,09G-0,045G-0,05G-39,96G-9,9G-9,88G	44,69	33,05
3	US\$ 4,23	US\$ 1,85	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	98,29 G	98,58G-9,048G-8,48G-8,292G-7,83G-8,158G-8,276G-8,25G-8,156G-8,312G-8,16G-8,36G-8,45G-8,59G	111,08	95,01
3	Euro 1,24	Euro 0,57	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	120,3 G	120,62G-0,58G-0,64-0,685-0,315G-0,145G-0,085G-0,175G-0,29G-0,23G-0,28G-0,32G-0,12G-0,1G-0,17G-0,28G	138,88	114,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,21	US\$ 0,36	15.07.21		A0DK60	IE00B02KXH56	BlackRock Asset Management Ireland Ltd. iShs MSCI Japan U.ETF USD (D)	1	13,59 G	13,594G-3,6045G-3,5385G-3,507G-3,473G-3,4685G-3,465G-3,4725G-3,5505G-3,587G-3,5635G-3,563G-3,54G-3,5505G	15,38	12,35
3	Euro 0,71	Euro 0,88	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	40,88 G	40,675G-0,675G-0,585G-0,465G-0,53G-0,495G-0,495G-0,48G-0,565G-0,555-0,495G-0,485G-0,4G-0,36G-0,32G	48,72	34,14
3	Euro 1,28	Euro 1,28	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	60,56 G	60,32G-0,22G-0,09G-59,96G-60,01G-59,97G-9,9G-9,92G-60,04G-59,96G-9,92G-9,8G-9,71G-9,68G	72,39	51,23
3	US\$ 1,95	US\$ 1,71	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	68,25 G	67,57G-7,89G-7,58-7,46G-7,41G-7,35G-7,56G-7,52G-7,63G-9,47G-9,37G-8,99G-8,92G-8,78G-8,74G	99,23	58,14
3	£ 3,86	£ 1,61	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	140,14 G	140,24G-3,12G-2,81G-2,51G-1,94G-1,61G-2,22G-1,92G-2,32G-2,28G	178,34	116,02
3	£ 0,31	£ 0,18	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,52 G	8,492G-8,476G-8,454G-8,446G-8,438G-8,451G-8,43G-8,444G-8,49G-8,497G-8,487G-8,468G-8,462G-8,46G	9,06	7,48
3	£ 0,51	£ 0,31	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	21,35 G	21,27G-1,19G-1,03G-0,94G-0,91G-0,92G-0,88G-0,89G-0,97G-0,98G-1,08G-1,035G-1,01G-1,01G	26,84	17,42
3	US\$ 0,84	US\$ 0,51	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	55,37 G	55,254-5,22G-5,188G-4,846G-4,698G-4,602G-4,724G-4,716G-4,734G-4,968G-5,038G-5,04G-4,972G-4,89G-4,85G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	224,82 G	224,92G-5,96G-4,99G-4,49G-4,37G-4,48G-5,01G-4,38G-4,47G-4,83G-4,4G-4,4G-4,4G-4,4G	254,01	209,48
3	Euro 0,3	Euro 0,44	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	47,85 G	47,62G-7,75G-7,62G-7,49G-7,545G-7,52G-7,5G-7,535G-7,76G-7,635G-7,59G-7,49G-7,435G-7,395G	56	39,47
3	Euro 0,84	Euro 0,83	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	17,82 G	17,734G-7,754G-7,704G-7,648G-7,67G-7,668G-7,63G-7,648G-7,68G-7,65G-7,654G-7,618G-7,596G-7,586G	21,86	15,54
3	Euro 0,93	Euro 1,06	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	27,18 G	27,03G-7,19G-7,03G-6,66G-6,8G-6,77G-6,775G-6,835G-6,935G-6,905G-6,885G-6,835G-6,815G-6,815G	43,95	22,26
3	£ 0,47	£ 0,34	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,28 G	8,257G-8,228G-8,195G-8,173G-8,17G-8,181G-8,155G-8,153G-8,198G-8,192G-8,184G-8,177G-8,163G-8,162G	9,64	6,89
3	US\$ 0,96	US\$ 0,8	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.x.Jap.U.ETF	1	43,8 G	43,585G-3,595G-3,4G-3,345G-3,3G-3,435G-3,42G-3,45G-4,08G-4,11G-4,025G-4G-3,95G-3,94G	56,95	39,24
3	US\$ 1,91	US\$ 2,17	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	21,17 G	21,19G-1,19G-1,065G-0,825G-0,8G-1,29G-1,225G-1,23G-1,455G-1,555G-1,505G-1,43G-1,475G-1,485G	28,74	18,64
3	US\$ 1,12	US\$ 0,76	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,96 G	34,786G-4,801G-4,633G-4,583G-4,541G-4,669G-4,636G-4,667G-5,088G-5,107G-5,081G-5,065G-5,045G-5,041G	43,28	32,7
3	US\$ 1,28	US\$ 0,08	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	37,44 G	37,725G-8,085G-8,035G-7,925G-7,855G-7,915G-7,89G-7,92G-8,13G-8,14G-7,445G-7,42G-7,35G-7,355G	49,73	32,37
3	US\$ 1,26	US\$ 1,97	15.09.22		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	59,93 G	59,35G-9,26G-9,08G-8,97G-8,82G-8,94G-8,9G-8,92G-9,36G-9,29G-9,12G-9,13G-9,13G-9,13G	79,75	51,45
3	Euro 1,37	Euro 1,2	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	72,1 G	71,63G-1,51G-1,25G-1,16G-1,19G-1,24G-1,18G-1,28G-1,66G-1,67G-2,03G-1,87G-1,8G-1,77G	80,51	60,63
3	US\$ 0,86	US\$ 0,41	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	71,79 G	71,57G-1,6G-1,12G-0,88G-0,73G-0,94G-0,95G-0,99G-1,3G-1,31G-1,35G-1,3G-1,09G-1,1G	79,87	64,66
3	US\$ 1,06	US\$ 0,71	15.09.22		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	121,3 G	121,59G-1,775G-1,05G-0,98G-0,48G-0,79G-0,86G-1,005G-1,235G-1,79G-1,59G-1,62G-1,7G-1,92G	131,73	114,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,34	US\$ 0,78	16.06.22		A0J203	IE00B14X4T88	BlackRock Asset Management Ireland Ltd. iShs-Asia Pacific Div.U.ETF	1	19,61 G	19,492G-9,54G-9,444G-9,43G-9,398G-9,414G-9,392G-9,41G-9,558G-9,594G-9,562G-9,544G-9,534G-9,518G	21,94	17,92
3	Euro 0,7	Euro 0,78	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	37,56 G	37,38G-7,45G-7,325G-7,25G-7,245G-7,255G-7,24G-7,255G-7,395G-7,35G-7,335G-7,26G-7,2G-7,18G	42,96	32,09
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	137,34 G	137,5G-7,56G-7,505G-7,415G-7,45G-7,425G-7,47G-7,405G-7,455G-7,48G-7,29G-7,22G-7,26G-7,38G	142,8	135,33
11	US\$ 0,47	US\$ 0,78	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	25,84 G	25,59G-5,8G-5,715G-5,665G-5,585G-5,635G-5,59G-5,6G-5,61G-5,62G-5,545G-5,535G-5,48G-5,485G	31,14	23,28
11	US\$ 0,82	US\$ 0,85	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	21,2 G	21,165G-1,27G-1,215G-1,19G-1,15G-1,165G-1,145G-1,165G-1,275G-1,325G-1,22G-1,215G-1,21G-1,215G	24,06	19,59
11	US\$ 0,4	US\$ 0,38	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	16,72 G	16,564G-6,886G-6,854G-6,916G-6,882G-6,908G-6,91G-6,962G-6,836G-6,852G-6,824G-6,82G-6,8G-6,794G	16,96	8,59
11	US\$ 0,78	US\$ 1,02	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,61 G	26,57G-6,7G-6,52G-6,435G-6,36G-6,41G-6,44G-6,4G-6,49G-6,46G-6,355G-6,31G-6,265G-6,25G	33,27	25,35
11	US\$ 0,67	US\$ 0,81	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	21,81 G	21,825G-1,865G-1,755G-1,655G-1,615G-1,645G-1,64G-1,65G-1,715G-1,725G-1,615G-1,58G-1,555G-1,5G	26,96	20,62
11	US\$ 0,65	US\$ 0,66	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	30,42 G	30,38G-0,4G-0,2G-0,135G-0,075G-0,12G-0,105G-0,1G-0,205G-0,25G-0,23G-0,215G-0,17G-0,215G	34,19	27,51
11	US\$ 2,44	US\$ 3,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	169,58 G	170,635G-1,05G-69,855G-9,57G-8,7G-9,225G-9,36G-9,325G-9,705G-70,29G-0,175G-0,33G-0,57G-0,84G	190,61	168,7
11	Euro 1,44	Euro 2,29	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	193,96 G	193,185G-5,2G-4,235G-3,54G-2,93G-3,145G-3,76G-2,81G-3,075G-3,24G-2,93G-2,9G-2,9G-3,11G	269,75	171,84
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	157,86 G	158,2G-8,26G-7,99G-7,87G-7,8G-7,785G-7,985G-7,77G-7,885G-7,96G-7,73G-7,66G-7,7G-7,83G	172,79	154,84
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	17,1 G	16,844G-7,27G-7,07G-6,98G-6,84G-6,81G-6,9G-6,8G-6,83G-6,95G	25,7	11,61
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	217,62 G	216,69G-9,2G-7,82G-7,37G-6,31G-6,98G-7,17G-7,13G-7,4G-8,22G-8,16G-8,53G-8,8G-9,05G	242,54	214,46
11	£ 0,11	£ 0,14	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	12,73 G	12,692G-2,73G-2,69G-2,65G-2,58G-2,6G-2,62G-2,59G-2,61G-2,65G-2,708G-2,68G-2,672G-2,664G	17,22	10,14
11	Euro 0,21	Euro 0,24	17.11.22		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	188,78 G	189,35G-9,45G-8,955G-8,5G-8,215G-8,31G-8,61G-8,14G-8,295G-8,45G-8,24G-8,16G-8,2G-8,36G	225,08	179,22
3	£ 0,14	£ 0,09	01.08.22		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,79 G	6,79G-6,87G-6,87G-6,83G-6,82G-6,83G-6,83G-6,83G-6,86G-6,87G	8,13	5,62
8		Th.			A14SMA	IE00BWNZ1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,59 G	7,552G-7,585G-7,529G-7,506G-7,501G-7,501G-7,501G-7,508G-7,546G-7,57G-7,552G-7,533G-7,524G-7,52G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,82 G	4,8241G-4,8403G-4,8209G-4,8139G-4,7961G-4,8037G-4,8014G-4,8037G-4,8132G-4,8251G-4,8055G-4,8055G-4,8055G-4,8055G	5,34	4,8
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	9,2 G	9,189G-9,201G-9,144G-9,108G-9,083G-9,103G-9,107G-9,111G-9,13G-9,144G-9,135G-9,124G-9,107G-9,099G	9,79	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,37 G	8,339G-8,341G-8,286G-8,265G-8,247G-8,264G-8,266G-8,265G-8,295G-8,307G-8,298G-8,286G-8,275G-8,269G	8,79	7,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A14YPB	IE00BZ0PKV06	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,19 G	7,159G-7,162G-7,137G-7,125G-7,129G-7,132G-7,124G-7,123G-7,151G-7,141G-7,139G-7,123G-7,111G-7,107G	8,4	6,3
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,66 G	5,658G-5,673G-5,65G-5,663G-5,658G-5,669G-5,67G-5,669G-5,703G-5,727G-5,675G-5,677G-5,663G-5,656G	7,34	5,34
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	130,46 G	130,02G-0,82G-0,04G-29,62G-9,48G-9,82G-9,82G-9,82G-31,54G-2,12G-1,24G-1,02G-0,54G-0,3G	135,72	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	140,34 G	138,22G-9,13G-9,1G-8,84G-8,67G-8,42G-8,5G-8,6G-9,37G-9,4G-9,66G-9,52G-9,44G-9,44G	183,52	120,73
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	137,24 G	137,02G-7,32G-6,62G-6,48G-6,22G-6,64G-6,5G-6,66G-8,38G-8,38G-8,06G-8,02G-7,9G-7,9G	170,88	125,42
7	Euro 0,03	Euro 0,07	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,87 G	3,875G-3,9018G-3,9074G-3,9075G-3,9058G-3,9057G-3,9068G-3,9058G-3,9058G-3,9055G-3,8722G-3,8722G-3,8722G-3,8722G	4,9	3,59
7	US\$ 2,32	US\$ 2,55	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	79,01 G	79,366G-8,998G-8,808G-8,718G-8,522G-8,648G-8,674G-8,71G-8,858G-9,138G-8,85G-8,864G-8,174G-8,26G	85,4	76,86
12	US\$ 1,39	US\$ 1,08	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	12,77 G	12,686G-2,67G-2,652G-2,628G-2,604G-2,64G-2,632G-2,628G-2,754G-2,776G-2,762G-2,736G-2,732G-2,754G	19,54	12,23
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	61,19 G	61,15-1,02G-1,01G-0,7G-0,52G-0,42G-0,55G-0,51G-0,63-0,57-0,58G-0,87G-0,94G-0,9G-0,83G-0,75G-0,73G	67,57	55,9
11	US\$ 1,86	US\$ 1,96	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	88,89 G	89,146G-9,394G-8,878G-8,77G-8,344G-8,662G-8,728G-8,714G-8,97G-9,244G-9,006G-8,99G-9,026G-9,11G	97,36	87,37
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	11,7 G	11,654G-1,718G-1,74G-1,74G-1,698G-1,684G-1,636G-1,63G-1,638G-1,504G-1,45G-1,452G-1,376G-1,382G	16,07	9,61
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	51,17 G	51,14G-0,94G-0,69G-0,53G-0,44G-0,43G-0,41G-0,48G-0,66G-1,36-0,68G-0,95G-0,83G-0,69G-0,72G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	26,25 G	26,12G-5,9G-5,665G-5,57G-5,505G-5,475G-5,515G-5,545G-5,69G-5,73G-5,735G-5,695G-5,68G-5,54G	28,79	15,84
4	Euro 2,13	Euro 1,16	13.10.22		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	85,89 G	85,764G-6,208G-6,252G-6,182G-6,11G-6,124G-6,182G-6,074G-5,984G-5,848G-5,72G-6,12-5,69G-5,702G-5,74G	104,29	80,84
4	£ 3,47	£ 1,97	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	96,46 G	96,18G-6,18G-5,81G-5,5G-5,47G-5,56G-5,53G-5,43G-5,74G-5,75G	114	88,04
4	Euro 3,55	Euro 1,98	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	66,52 G	66,51G-6,516G-6,648G-6,512G-6,488G-6,506G-6,484G-6,448G-6,546G-6,312G-6,216G-6,244G-5,122G-5,382G	87,81	59,08
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	47,2 G	47,21-6,87G-6,51G-6,2G-6,15G-6,09G-6,22G-6,27G-6,36G-6,59G-6,81G-7,01G-7,02G-6,96G-6,95G	48,21	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	114,29 G	114,37G-6,06G-5,75G-5,58G-5,21G-5,24G-5,24G-5,16G-5,32G-5,57G-4,14G-4,14G-4,14G-4,14G	120,42	107,45
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	45,07 G	44,88G-4,815G-4,735G-4,61G-4,65G-4,605G-4,615G-4,64G-4,76G-4,7G-4,64G-4,545G-4,48G-4,445G	52,47	38,25
6	US\$ 1,51	US\$ 0,45	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	92,53 G	92,67G-2,798G-2,352G-2,282G-1,868G-2,108G-2,154G-2,25G-2,424G-2,82G-2,61G-2,77G-2,86G-3G	99,24	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	82,51 G	82,81G-2,666G-2,248G-2,104G-1,826G-2,026G-2,074G-2,138G-2,228G-2,586G-2,55G-2,69G-2,75G-2,81G	86,53	76,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	BlackRock Asset Management Ireland Ltd. iShsIV-DL Ultrashort Bd U.ETF	1	96 G	96,35G-6,372G-5,87G-5,75G-5,44G-5,652G-5,696G-5,86G-5,992G-6,458G-6,25G-6,25G-6,34G-6,45G	104,17	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,26 G	99,2G-9,366G-9,368G-9,368G-9,348G-9,346G-9,318G-9,322G-9,364G-9,35G-9,21G-9,2G-9,2G-9,276G	99,93	97,96
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	81,99 G	82,22G-2,324G-1,974G-1,952G-1,646G-1,83G-1,902G-1,968G-2,208G-2,558G-2,23G-2,19G-2,22G-2,3G	89,72	79,23
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	129,87 G	129,95G-32,62G-2,17G-1,97G-1,77G-1,87G-2,1G-1,76G-1,89G-1,95G-29,6G-9,6G-9,6G-9,6G	156,22	124,4
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	123,75 G	124,105G-4,225G-3,89G-3,755G-3,57G-3,62G-3,76G-3,51G-3,69G-3,75G-3,54G-3,54G-3,57G-3,67G	144,93	118,87
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	145,99 G	146,31G-6,07G-5,875G-5,51G-5,43G-5,485G-5,63G-5,29G-5,33G-5,465G-5,35G-5,25G-5,3G-5,42G	169,67	137,33
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	149,85 G	150,18G-0,185G-49,89G-9,61G-9,37G-9,47G-9,72G-9,36G-9,505G-9,59G-9,4G-9,54G-9,54G-9,54G	175,46	143,06
3	US\$ 5,39	US\$ 1,64	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	77,23 G	77,052G-7,396G-7,17G-6,934G-6,786G-6,892G-6,918G-7,002G-7,118G-7,186G-6,876G-6,896G-6,9G-6,9G	84,76	73,8
7	US\$ 2,42	US\$ 2,43	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,73 G	40,726G-0,753G-0,617G-0,584G-0,48G-0,585G-0,601G-0,615G-0,679G-0,822G-0,778G-0,778G-0,778G-0,778G	45,7	39,17
4	US\$ 0,45	US\$ 0,34	13.10.22		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	73,75 G	73,99G-4,212G-3,91G-3,842G-3,618G-3,678G-3,76G-3,724G-3,872G-3,994G-3,77G-3,92G-3,92G-3,96G	85,31	71,36
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	91,7 G	91,726G-1,664G-1,736G-1,694G-1,694G-1,716G-1,73G-1,79G-1,836G-1,846G-1,69G-1,676G-1,71G-1,736G	95,82	87,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	54,09 G	54G-4,22G-3,91G-3,79G-3,66G-3,75G-3,77G-3,77G-4,08G-4,16G-4,03-4,04G-4,01G-3,95G-3,95G	56,75	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	27,69 G	27,445G-7,6G-7,485G-7,435G-7,415G-7,45G-7,43G-7,455G-7,635G-7,665G-7,74-7,65G-7,585G-7,545G-7,52G	31	26,83
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	50,91 G	50,71G-0,84G-0,56G-0,49G-0,48G-0,54G-0,51G-0,55-0,54G-0,76G-0,7G-0,67G-0,57G-0,52G-0,51G	57,03	44,95
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	73,78 G	73,53G-3,76G-3,31G-3,12G-2,93G-3,08G-3,08G-3,11G-3,53G-3,63G-3,47G-3,38G-3,27G-3,24G	79,39	65,55
3	US\$ 3,28	US\$ 1,13	15.09.22		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	81,1 G	81,102G-1,488G-1,15G-1G-0,704G-0,918G-0,99G-1,002G-1,018G-1,174G-0,926G-0,894G-0,894G-0,894G	91,22	78,44
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	85,42 G	85,48G-5,93G-5,38G-5,21G-5,07G-5,21G-5,25G-5,3G-5,74G-5,84G	89,04	73,8
11	US\$ 4,46	US\$ 4,28	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	86,27 G	86,58G-6,56G-6,102G-5,9G-5,568G-5,818G-5,92G-5,954G-6,174G-6,4G-6,27G-6,38G-6,38G-6,45G	93,53	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	12,41 G	12,344G-2,316G-2,384G-2,334G-2,354G-2,348G-2,322G-2,292G-2,356G-2,292G-2,256G-2,234G-2,222G-2,212G	17,85	9,14
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	57,17 G	56,96G-7,12G-6,86G-6,74G-6,77G-6,79G-6,74G-6,8G-7,06G-7,01G-6,96G-6,88G-6,82G-6,82G	65,5	49,36
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	51,5 G	51,75-1,38G-1,47G-1,09G-0,97G-0,91G-1G-0,94G-0,99G-1,18G-1,2G-1,1G-1,05G-1,01G-0,97G	56,23	46,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 4,68	Euro 1,78	15.09.22		A1C3NE	IE00B66F4759	BlackRock Asset Management Ireland Ltd. iShs EO H.Yield Corp Bd U.ETF	1	89,83 G	89,826G-90,002G-89,902G-9,716G-9,716G-9,694G-9,764G-9,802G-9,894G-9,898G-9,696G-9,71G-9,71G-9,71G	102,64	81,99
3	£ 2,61	£ 0,95	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	109,02 G	109,02G-11,62G-1,66G-1,42G-1,04G-1,16G-1,19G-1,14G-1,3G-1,36G-9,27G-9,27G-9,27G-9,27G	125,16	99,67
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	61,69 G	61,05G-1,3G-1,12G-1,032G-1,144G-1,156G-1,18G-1,232G-1,478G-1,452G-1,318G-1,204G-1,072G-1,002G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	66,8 G	66,414G-6,558G-6,446G-6,302G-6,428G-6,42G-6,412G-6,398G-6,592G-6,406G-6,39G-6,25G-5,954G-5,866G	79,04	58,56
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	82,4 G	82,16G-1,36G-0,98G-0,68G-0,52G-0,67G-0,64G-0,58G-0,94G-0,83G-1,58G-1,31G-1,02G-0,93G	100,87	69,54
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	86,17 G	85,712G-5,83G-5,682G-5,472G-5,598G-5,618G-5,576G-5,516G-5,75G-5,466G-5,446G-5,17G-4,934G-4,8G	104,91	75,02
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	104,89 G	103,6G-4,33G-3,89G-3,47G-3,27G-3,33G-3,29G-3,25G-3,67G-3,47G-2,24G-2,22G-2,22G-2,22G	130,58	89,49
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	4,67 G	4,643G-4,689G-4,666G-4,647G-4,639G-4,6545G-4,651G-4,6545G-4,6895G-4,6835G-4,636G-4,621G-4,608G-4,601G	4,91	4,37
4	Euro 0,12	Euro 0,1	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,46 G	5,437G-5,39G-5,39G-5,36G-5,36G-5,36G-5,37G-5,36G-5,38G-5,38G-5,398G-5,389G-5,384G-5,383G	6,69	4,6
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,21 G	6,103G-6,1G-6,08G-6,07G-6,06G-6,07G-6,06G-6,06G-6,08G-6,07G-6,139G-6,129G-6,122G-6,121G	7,63	5,15
11	Euro 0,24	Euro 0,22	12.05.22		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	5,24 G	5,222G-5,234G-5,21G-5,197G-5,197G-5,201G-5,196G-5,2G-5,224G-5,22G-5,209G-5,202G-5,198G-5,198G	5,59	4,61
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	4,13 G	4,1165G-4,125G-4,1065G-4,0915G-4,0865G-4,0915G-4,08G-4,092G-4,1025G-4,1035G-4,088G-4,082G-4,0745G-4,072G	4,62	3,62
4	Euro 0,68	Euro 0,6	13.10.22		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	95,12 G	94,978G-5,236G-5,108G-4,986G-4,948G-5,004G-5,098G-5,072G-5,138G-5,172G-5,046G-4,986G-5,02G-5,116G	109,83	90,64
3	US\$ 1,87	US\$ 0,83	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	92,57 G	91,94G-2,926G-2,63G-2,468G-2,216G-2,412G-2,474G-2,538G-2,456G-2,756G-2,272G-2,272G-2,272G	96,54	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	44,91 G	44,72G-4,795G-4,73G-4,595G-4,675G-4,64G-4,595G-4,62G-4,775G-4,715G-4,65G-4,57G-4,49G-4,47G	49,87	37,4
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,34 G	9,342G-9,358G-9,306G-9,272G-9,259G-9,275G-9,275G-9,288G-9,322G-9,32G-9,299G-9,289G-9,269G-9,248G	12,85	8,18
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,26 G	6,242-6,244G-6,243G-6,213G-6,201G-6,19G-6,201G-6,202G-6,209G-6,244G-6,244G-6,237G-6,228G-6,219G-6,215G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,23 G	7,215G-7,22G-7,179G-7,154G-7,146G-7,171G-7,17G-7,195G-7,241G-7,224G-7,212G-7,203G-7,195G-7,189G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,52 G	6,487G-6,519G-6,479G-6,453G-6,449G-6,469G-6,47G-6,479G-6,509G-6,511G-6,503G-6,485G-6,47G-6,463G	9,01	5,99
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,54 G	11,528G-1,55G-1,464G-1,42G-1,402G-1,426G-1,432G-1,438G-1,502G-1,506G-1,494G-1,474G-1,454G-1,44G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,97 G	7,904G-7,918G-7,904G-7,887G-7,901G-7,905G-7,907G-7,912G-7,943G-7,941G-7,922G-7,911G-7,889G-7,886G	8,59	7,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	BlackRock Asset Management Ireland Ltd. iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,84 G	4,848G-4,839G-4,8207G-4,8125G-4,7992G-4,8088G-4,8115G-4,8113G-4,8225G-4,8362G-4,823G-4,823G-4,823G-4,826G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	7,16 G	7,207G-7,225G-7,191G-7,164G-7,154G-7,164G-7,166G-7,166G-7,196G-7,206G-7,202G-7,203G-7,2G-7,202G	7,63	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,41 G	6,392G-6,403G-6,372G-6,36G-6,351G-6,371G-6,366G-6,365G-6,442G-6,454G-6,437G-6,435G-6,429G-6,429G	7,6	6,01
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,96 G	6,9G-6,858G-6,861G-6,839G-6,83G-6,845G-6,83G-6,849G-6,886G-6,906G-6,945G-6,915G-6,959G-6,968G	8,11	5,37
7	US\$ 0,1	US\$ 0,09	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,47 G	4,485G-4,4869G-4,4641G-4,4583G-4,4424G-4,4546G-4,4582G-4,4608G-4,4663G-4,4842G-4,4725G-4,4715G-4,473G-4,478G	4,77	4,37
11	US\$ 0,02	US\$ 0,02	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,86 G	4,869G-4,8759G-4,8477G-4,8403G-4,8217G-4,8325G-4,839G-4,8415G-4,8507G-4,871G-4,864G-4,871G-4,867G-4,87G	5,27	4,5
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,7 G	6,664G-6,694G-6,689G-6,676G-6,682G-6,677G-6,673G-6,674G-6,703G-6,685G-6,683G-6,662G-6,645G-6,633G	7,24	5,97
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,89 G	6,851G-6,866G-6,854G-6,834G-6,842G-6,84G-6,841G-6,835G-6,844G-6,831G-6,827G-6,803G-6,812G-6,776G	7,85	5,99
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,56 G	4,569G-4,67G-4,65G-4,64G-4,62G-4,64G-4,64G-4,65G-4,65G-4,67G	5,06	4,52
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,63 G	4,6495G-4,6886G-4,6611G-4,6532G-4,635G-4,6465G-4,6474G-4,6518G-4,6682G-4,6746G-4,6264G-4,629G-4,6306G-4,6349G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,11 G	5,11G-5,11G-5,09G-5,09G-5,06G-5,08G-5,08G-5,09G-5,09G-5,11G-5,134G-5,145G-5,15G-5,154G	5,51	4,69
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,84 G	4,855G-4,83G-4,82G-4,81G-4,81G-4,81G-4,81G-4,83G-4,859G-4,869G-4,872G-4,878G	5,3	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,13 G	5,048G-5,16G-5,13G-5,12G-5,09G-5,11G-5,11G-5,11G-5,1G-5,11G	5,68	4,87
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,4 G	5,396G-5,49G-5,46G-5,45G-5,43G-5,45G-5,45G-5,46G-5,47G-5,48G-5,377G-5,377G-5,377G	5,83	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,95 G	4,966G-4,94G-4,91G-4,9G-4,88G-4,9G-4,9G-4,91G-4,91G-4,94G-4,962G-4,972G-4,976G-4,981G	5,42	4,51
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,59 G	8,59G-8,615G-8,566G-8,536G-8,518G-8,533G-8,539G-8,539G-8,572G-8,578G-8,565G-8,552G-8,537G-8,533G	9,54	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,3 G	9,276G-9,295G-9,232G-9,199G-9,175G-9,202G-9,203G-9,201G-9,262G-9,271G-9,256G-9,242G-9,226G-9,221G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,18 G	8,174G-8,19G-8,133G-8,104G-8,087G-8,105G-8,106G-8,109G-8,132G-8,131G-8,117G-8,105G-8,092G-8,089G	8,72	7,31
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	10,13 G	10,098G-0,11G-0,046G-0,018G-9,983G-10,014G-0,01G-0,008G-0,076G-0,104G-0,084G-0,074G-0,056G-0,054G	11,1	8,58
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,96 G	3,9812G-3,9969G-3,9724G-3,97G-3,9546G-3,9619G-3,967G-3,9673G-3,972G-3,9926G-3,979G-3,977G-3,979G-3,983G	4,34	3,91
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,88 G	7,84G-7,867G-7,864G-7,846G-7,856G-7,855G-7,851G-7,844G-7,876G-7,851G-7,835G-7,81G-7,789G-7,779G	8,99	6,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AUE9	IE00BYX8XC17	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Japan SRI	1	5,84 G	5,847G-5,844G-5,82G-5,805G-5,785G-5,788G-5,778G-5,788G-5,819G-5,835G-5,827G-5,826G-5,817G-5,818G	6,6	5,3
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,17 G	4,1826G-4,1808G-4,1703G-4,1626G-4,1582G-4,1586G-4,1648G-4,1564G-4,1597G-4,1614G-4,157G-4,1558G-4,1579G-4,1626G	4,88	3,96
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,16 G	4,1633G-4,1829G-4,1716G-4,1638G-4,1587G-4,1595G-4,1654G-4,1584G-4,1601G-4,1627G-4,155G-4,155G-4,155G-4,155G	4,89	3,97
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,52 G	4,558G-4,585G-4,5774G-4,5685G-4,5654G-4,5601G-4,5631G-4,5539G-4,5548G-4,5548G-4,495G-4,495G-4,4988G-4,5146G	5,57	4,16
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,63 G	4,608G-4,656G-4,651G-4,649G-4,643G-4,6435G-4,648G-4,646G-4,6515G-4,6535G-4,6305G-4,628G-4,6275G-4,6275G	5,32	4,46
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,12 G	5,116G-5,161G-5,144G-5,137G-5,132G-5,133-5,13G-5,13G-5,13G-5,145G-5,151G-5,128G-5,122G-5,118G-5,117G	5,97	4,81
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,44 G	5,427G-5,443G-5,431G-5,415G-5,417G-5,42G-5,419G-5,42G-5,438G-5,432G-5,426G-5,42G-5,412G-5,411G	6,47	4,95
3	US\$ 0,01	US\$ 0,02	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,82 G	4,832G-4,8337G-4,8073G-4,8034G-4,7873G-4,7985G-4,8012G-4,8078G-4,8157G-4,8391G-4,83G-4,8405G-4,845G-4,849G	5,24	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,63 G	4,62G-4,639G-4,6195G-4,6095G-4,6075G-4,6225G-4,6175G-4,621G-4,6745G-4,6755G-4,651G-4,6485G-4,644G-4,643G	5,74	4,34
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,11 G	6,08G-6,087G-6,068G-6,051G-6,058G-6,053G-6,046G-6,053G-6,075G-6,065G-6,064G-6,05G-6,043G-6,038G	6,9	5,07
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,29 G	5,294G-5,295G-5,275G-5,26G-5,248G-5,248G-5,246G-5,25G-5,277G-5,292G-5,279G-5,277G-5,271G-5,271G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,92 G	6,906G-6,916G-6,87G-6,846G-6,829G-6,854G-6,851G-6,859G-6,886G-6,897G-6,887G-6,877G-6,863G-6,859G	7,85	6,21
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,38 G	6,365G-6,364G-6,327G-6,306G-6,299G-6,311G-6,311G-6,314G-6,344G-6,346G-6,345G-6,337G-6,327G-6,321G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,17 G	6,151G-6,158G-6,137G-6,122G-6,126G-6,128G-6,122G-6,127G-6,151G-6,143G-6,136G-6,127G-6,12G-6,12G	6,89	5,3
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,87 G	5,84G-5,848G-5,838G-5,821G-5,827G-5,822G-5,818G-5,821G-5,843G-5,835G-5,826G-5,813G-5,805G-5,802G	6,78	4,87
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,04 G	5,049G-5,047G-5,026G-5,015G-5,004G-5,006G-4,9995G-5,006G-5,029G-5,043G-5,031G-5,029G-5,023G-5,024G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,94 G	6,92G-6,936G-6,889G-6,867G-6,85G-6,869G-6,869G-6,874G-6,904G-6,916G-6,905G-6,896G-6,882G-6,878G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,32 G	6,299G-6,302G-6,266G-6,246G-6,235G-6,249G-6,247G-6,252G-6,28G-6,284G-6,278G-6,269G-6,259G-6,254G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,85 G	5,829G-5,835G-5,808G-5,797G-5,8G-5,809G-5,801G-5,804G-5,825G-5,822G-5,813G-5,801G-5,794G-5,794G	6,66	5,02
11	Euro 0,06	Euro 0,09	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,31 G	4,3205G-4,3373G-4,3293G-4,3246G-4,3176G-4,3214G-4,3225G-4,3145G-4,3193G-4,3159G-4,3103G-4,3055G-4,3067G-4,3109G	5,23	4,14
8	Euro 0,05	Euro 0,06	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,42 G	4,431G-4,4387G-4,4334G-4,4317G-4,4263G-4,4282G-4,4287G-4,4252G-4,4272G-4,4262G-4,421G-4,419G-4,42G-4,4235G	5,05	4,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	BlackRock Asset Management Ireland Ltd. iShsIV-Digital Security UC.ETF	1	6,53 G	6,459G-6,521G-6,478G-6,461G-6,446G-6,452G-6,453G-6,463G-6,488G-6,494G-6,488G-6,472G-6,459G-6,451G	8,15	6,02
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1		6,689G-6,66G-6,65G-6,63G-6,65G-6,64G-6,66G-6,68G-6,72G-6,799G-6,773G-6,805G-6,812G	6,81	6,63
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,23 G	5,21G-5,215G-5,18G-5,163G-5,157G-5,171G-5,171G-5,184G-5,184G-5,187G-5,175G-5,169G-5,166G-5,163G	7,69	4,92
11	US\$ 0,18	US\$ 0,2	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,85 G	3,858G-3,8755G-3,8527G-3,8473G-3,834G-3,8446G-3,8467G-3,8521G-3,8581G-3,8626G-3,841G-3,838G-3,839G-3,844G	4,6	3,74
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,29 G	7,233G-7,25G-7,242G-7,221G-7,232G-7,249G-7,242G-7,248G-7,27G-7,244G-7,247G-7,216G-7,19G-7,175G	10,59	6,54
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,48 G	6,45G-6,46G-6,448G-6,433G-6,441G-6,436G-6,428G-6,434G-6,455G-6,45G-6,445G-6,431G-6,422G-6,418G	7,3	5,41
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,9 G	5,875G-5,883G-5,871G-5,856G-5,864G-5,862G-5,856G-5,858G-5,879G-5,874G-5,87G-5,858G-5,848G-5,845G	6,81	4,93
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,73 G	6,701G-6,712G-6,693G-6,682G-6,679G-6,683G-6,672G-6,68G-6,704G-6,7G-6,694G-6,684G-6,676G-6,676G	7,44	5,8
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,11 G	6,088G-6,092G-6,08G-6,069G-6,067G-6,068G-6,062G-6,069G-6,092G-6,087G-6,076G-6,067G-6,061G-6,06G	6,9	5,27
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,43 G	7,397G-7,412G-7,361G-7,337G-7,321G-7,343G-7,341G-7,347G-7,38G-7,386G-7,381G-7,376G-7,355G-7,353G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,07 G	7,058G-7,069G-7,023G-6,997G-6,984G-7,004G-7,003G-7,009G-7,038G-7,049G-7,038G-7,032G-7,014G-7,012G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,67 G	6,661G-6,671G-6,636G-6,614G-6,604G-6,62G-6,618G-6,62G-6,653G-6,656G-6,647G-6,64G-6,626G-6,626G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,31 G	6,297G-6,3G-6,265G-6,245G-6,235G-6,25G-6,244G-6,25G-6,281G-6,286G-6,28G-6,273G-6,262G-6,257G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,08 G	5,087G-5,092G-5,071G-5,059G-5,045G-5,044G-5,042G-5,046G-5,072G-5,086G-5,076G-5,074G-5,066G-5,067G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,77 G	4,776G-4,7755G-4,7535G-4,7425G-4,73G-4,7305G-4,724G-4,7305G-4,7535G-4,767G-4,7575G-4,7565G-4,75G-4,751G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,13 G	5,112G-5,126G-5,102G-5,093G-5,089G-5,105G-5,103G-5,106G-5,165G-5,168G-5,156G-5,151G-5,149G-5,148G	6,23	4,81
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,78 G	4,7615G-4,786G-4,762G-4,7575G-4,751G-4,7685G-4,766G-4,767G-4,821G-4,823G-4,798G-4,796G-4,791G-4,791G	5,87	4,49
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,52 G	4,5005G-4,576G-4,5545G-4,5495G-4,5385G-4,5435G-4,539G-4,5425G-4,5675G-4,578G-4,521G-4,513G-4,5085G-4,5045G	5,07	4,2
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,89 G	3,8745G-3,901G-3,8765G-3,824G-3,843G-3,8385G-3,841G-3,8525G-3,8625G-3,8565G-3,849G-3,846G-3,8425G-3,844G	6,08	3,2
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,87 G	4,884G-4,8924G-4,8897G-4,8903G-4,8889G-4,8879G-4,8902G-4,8876G-4,8887G-4,8897G-4,874G-4,883G-4,886G-4,886G	5,11	4,75
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,28 G	4,2819G-4,2864G-4,3026G-4,2928G-4,2916G-4,2924G-4,2925G-4,2915G-4,303G-4,2974G-4,289G-4,291G-4,291G	5,08	3,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2N9FP	IE00BGL86Z12	BlackRock Asset Management Ireland Ltd. iShares IV-Electr.Veh.+Dr.Tech	1	6,23 G	6,218G-6,224G-6,194G-6,175G-6,158G-6,172G-6,165G-6,172G-6,189G-6,182G-6,171G-6,169G-6,162G-6,154G	7,64	5,56
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	8,01 G	7,991G-8,004G-7,948G-7,921G-7,904G-7,922G-7,927G-7,932G-7,978G-7,981G-7,99G-7,977G-7,966G-7,958G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,71 G	4,689G-4,722G-4,695G-4,6865G-4,68G-4,695G-4,692G-4,6945G-4,75G-4,7535G-4,731G-4,728G-4,724G-4,724G	5,65	4,43
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,03 G	5,039G-5,039G-5,015G-5,007G-4,988G-4,9925G-4,9905G-4,9925G-5,019G-5,032G-5,021G-5,019G-5,013G-5,016G	5,82	4,57
11	Euro 0,15	Euro 0,15	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,5 G	6,47G-6,495G-6,468G-6,455G-6,456G-6,461G-6,455G-6,46G-6,491G-6,482G-6,474G-6,462G-6,456G-6,452G	7,65	5,62
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,35 G	6,329G-6,337G-6,299G-6,281G-6,272G-6,284G-6,283G-6,29G-6,313G-6,308G-6,297G-6,289G-6,279G-6,272G	8,73	5,54
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,59 G	4,5722G-4,6101G-4,6036G-4,6082G-4,6012G-4,6009G-4,6039G-4,6013G-4,6031G-4,6009G-4,593G-4,5925G-4,562G-4,562G	5,25	4,39
6	US\$ 0,12	US\$ 0,15	16.12.21		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1		4,54G-4,53G-4,53G-4,51G-4,5G-4,52G-4,52G-4,51G-4,52G-4,53G-4,5405G-4,535G-4,528G-4,5265G	4,54	4,5
3	US\$ 0,14	US\$ 0,09	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	3,89 G	3,8671G-3,876G-3,8599G-3,8553G-3,8488G-3,8637G-3,8611G-3,8621G-3,9087G-3,9108G-3,903G-3,8945G-3,8883G-3,8843G	4,83	3,65
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,1 G	5,0882G-5,123G-5,1168G-5,109G-5,1048G-5,1084G-5,1116G-5,1042G-5,1026G-5,1018G-5,094G-5,091G-5,09G-5,092G	5,96	4,96
6	US\$ 0,01	US\$ 0,02	16.12.21		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1		5,902G-5,87G-5,85G-5,82G-5,81G-5,83G-5,84G-5,85G-5,93G-5,9G-5,909G-5,902G-5,884G-5,875G	5,93	5,81
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,7 G	4,696G-4,7249G-4,7232G-4,724G-4,7228G-4,7219G-4,7221G-4,7216G-4,7225G-4,7227G-4,6995G-4,699G-4,698G-4,698G	5,01	4,67
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,96 G	4,974G-4,9817G-4,9817G-4,9817G-4,9812G-4,9811G-4,9812G-4,9812G-4,9792G-4,9815-4,9792G-4,961G-4,959G-4,961G-4,966G	5,02	4,91
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,35 G	5,355G-5,364G-5,324G-5,304G-5,293G-5,302G-5,291G-5,302G-5,305G-5,301G-5,277G-5,263G-5,265G-5,263G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	34,3 G	34,135G-4,165G-4,05G-4,025G-3,955G-4,045G-4,04G-4,07G-4,465G-4,485G-4,34G-4,265G-4,21G-4,185G	40,66	31,79
8	US\$ 0,06	US\$ 0,07	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,6 G	4,6161G-4,6267G-4,597G-4,5915G-4,5705G-4,5833G-4,5875G-4,588G-4,5989G-4,6209G-4,62G-4,6296G-4,6337G-4,617G	4,98	4,52
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1		4,92G-4,91G-4,92G-4,89G-4,87G-4,89G-4,89G-4,89G-4,9G-4,91G	4,92	4,87
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,83 G	5,779G-5,839G-5,805G-5,785G-5,772G-5,776G-5,775G-5,783G-5,806G-5,815G-5,804G-5,794G-5,777G-5,77G	7,29	5,38
7		US\$ 0,07	14.07.22		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,42 G	4,438G-4,4377G-4,4192G-4,4114G-4,3953G-4,4072G-4,4094G-4,4123G-4,4167G-4,4301G-4,409G-4,415G-4,417G-4,42G	4,63	4,34
7		Euro 0,05	14.07.22		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,64 G	4,641G-4,6549G-4,6559G-4,6511G-4,6509G-4,651G-4,6516G-4,6496G-4,6563G-4,6676G-4,646G-4,646G-4,646G-4,646G	4,67	4,36
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.462 G	1457,2G-8,2G-6,8G-3,4G-5,6G-5,2G-4,4G-3,6G-9,8G-3,8G-2,4G-0,2G-47,4G-6,8G	1.806,4	1.259,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	BlackRock Asset Management Ireland Ltd. iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,61 G	3,6795G-3,6972G-3,6888G-3,682G-3,6713G-3,6768G-3,6847G-3,6766G-3,6783G-3,6639G-3,6062G-3,5982G-3,6016G-3,616G	5,37	3,26
6	US\$ 0,12	US\$ 0,02	15.09.22		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,96 G	6,95-6,941G-6,945G-6,905G-6,884G-6,872G-6,885G-6,884G-6,888G-6,931G-6,935G-6,929G-6,918G-6,908G-6,902G	7,98	6,27
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,36 G	6,349G-6,346G-6,317G-6,303G-6,292G-6,304G-6,301G-6,305G-6,336G-6,339G-6,326G-6,321G-6,31G-6,309G	6,56	5,74
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,85 G	5,851G-5,854G-5,821G-5,794G-5,791G-5,799G-5,802G-5,815G-5,916G-5,883G-5,881G-5,872G-5,859G-5,844G	6,06	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6 G	5,981G-5,99G-5,957G-5,939G-5,931G-5,936G-5,937G-5,941G-5,957G-5,958G-5,947G-5,945-5,93G	6,65	5,36
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,93 G	8,924-8,912G-8,927G-8,871G-8,858-8,85-8,844G-8,832G-8,845G-8,846G-8,85G-8,902G-8,902G-8,899G-8,885G-8,873G-8,865G	10,19	8,01
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,61 G	4,6195G-4,6101G-4,6101G-4,6009G-4,5998G-4,6015G-4,6091-4,6006G-4,5977G-4,6037G-4,6012G-4,5965G-4,595G-4,596G-4,5975G	5,47	4,37
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,87 G	4,88G-4,98G-4,95G-4,95G-4,92G-4,94G-4,95G-4,95G-4,95G-4,97G-4,885G-4,885G-4,885G-4,885G	5,3	4,77
11	Euro 0,03	Euro 0,07	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,44 G	4,449G-4,4564G-4,4564G-4,4564G-4,4564G-4,4577G-4,4577G-4,456G-4,4556G-4,4535G-4,4353G-4,4353G-4,4353G-4,4353G	4,61	4,37
11	Euro 0,2	Euro 0,2	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,97 G	3,973G-3,9749G-3,9754G-3,9751G-3,9751G-3,9723G-3,9751G-3,9751G-3,9751G-3,9708G-3,959G-3,9589G-3,9589G-3,9589G	4,68	3,82
11	US\$ 0,17	US\$ 0,17	12.05.22		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,54 G	5,517G-5,525G-5,495G-5,484G-5,476G-5,485G-5,48G-5,486G-5,507G-5,512G-5,503G-5,496G-5,487G-5,483G	5,88	5,05
7	£ 0,11	£ 0,03	13.10.22		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,89 G	7,893G-7,98G-7,96G-7,91G-7,89G-7,91G-7,92G-7,91G-7,94G-7,94G	10,09	6,85
11	US\$ 0,03	US\$ 0,07	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,75 G	4,76G-4,7587G-4,7319G-4,7303G-4,7123G-4,7256G-4,7178G-4,7315G-4,7388G-4,7603G-4,749G-4,758G-4,762G-4,77G	5,21	4,32
11	US\$ 0,04	US\$ 0,08	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,68 G	4,689G-4,6954G-4,6714G-4,668G-4,6505G-4,6615G-4,6646G-4,671G-4,6802G-4,6968G-4,691G-4,7G-4,705G-4,709G	5,11	4,38
7					A3DE70	IE000SE6KPV2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,85 G	4,872G-4,8877G-4,883G-4,8777G-4,8732G-4,8737G-4,8811G-4,8776G-4,8832G-4,8859G-4,8152G-4,8152G-4,8152G-4,8152G	5,18	4,67
11		Euro 0,02	12.05.22		A3DHSV	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,79 G	4,7784G-4,7985G-4,7998G-4,8021G-4,8021G-4,8021G-4,7952G-4,7914G-4,7917G-4,7939G-4,7824G-4,7824G-4,7824G-4,7824G	4,84	4,74
7		Euro 0,01	14.07.22		A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,83 G	4,854G-4,8822G-4,8778G-4,8653G-4,8655G-4,8671G-4,8739G-4,8705G-4,8762G-4,8783G-4,7807G-4,7807G-4,7807G-4,7807G	5,17	4,66
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,79 G	4,7501G-4,8082G-4,8065G-4,8027G-4,8012G-4,8G-4,806G-4,8031G-4,8081G-4,8084G-4,7885G-4,7885G-4,7885G-4,7885G	4,99	4,6
6					A3DJJQ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,97 G	4,9289G-4,9893G-4,9894G-4,9896G-4,9896G-4,9901G-4,9901G-4,9906G-4,9911G-4,9912G-4,967G-4,967G-4,967G-4,967G	5	4,85
11					A3DJJQ	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,69 G	4,6558G-4,716G-4,7096G-4,7027G-4,7001G-4,7039G-4,7083G-4,7056G-4,7108G-4,7131G-4,691G-4,6915G-4,6915G-4,6915G	4,99	4,43
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,79 G	4,7655G-4,8025G-4,7805G-4,7705G-4,7665G-4,7705G-4,766G-4,7715G-4,7885G-4,7825G-4,763G-4,7515G-4,7445G-4,742G	5,09	4,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A3CU00	IE000NFR7C63	BlackRock Asset Management Ireland Ltd. iShs IV-MSCI China Tech.ETF	1	3,01 G	2,986G-3,013G-2,9965G-3,0005G-2,996G-3,031G-3,029G-3,033G-3,12G-3,113G-3,0805G-3,0805G-3,0815G-3,0835G	3,4	2,56
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,52 G	4,5045G-4,521G-4,4965G-4,4855G-4,4765G-4,4845G-4,4775G-4,482G-4,4935G-4,4955G-4,48G-4,4735G-4,4675G-4,4645G	4,7	4,05
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,85 G	3,8365G-3,851G-3,8265G-3,8175G-3,812G-3,8185G-3,814G-3,8165G-3,8435G-3,8495G-3,83G-3,825G-3,82G-3,818G	4,38	3,46
11	Euro 0,02	Euro 0,1	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,58 G	4,5605G-4,573G-4,5535G-4,5465G-4,554G-4,554G-4,551G-4,554G-4,573G-4,564G-4,5635G-4,5565G-4,551G-4,55G	5,38	3,88
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,37 G	4,3445G-4,362G-4,356G-4,343G-4,352G-4,355G-4,3485G-4,347G-4,359G-4,344G-4,3325G-4,3175G-4,3035G-4,299G	5,56	3,83
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	4,02 G	3,9785G-3,9975G-3,975G-3,9635G-3,9605G-3,9645G-3,9625G-3,9675G-3,9825G-3,9835G-3,974G-3,966G-3,945G-3,938G	5,38	3,28
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,3 G	4,2977G-4,3103G-4,3105G-4,3101G-4,3165G-4,3156G-4,3156G-4,3104G-4,3071G-4,3058G-4,3027G-4,3027G-4,3027G-4,3027G	4,93	4,04
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,71 G	4,701G-4,72G-4,6865G-4,6715G-4,661G-4,676G-4,675G-4,6775G-4,6935G-4,6995G-4,679G-4,6715G-4,664G-4,662G	4,8	4,38
7					A3DMKV	IE000CR7DJ8	iShs 3-iShs S&P 500 ESG ETF	1	4,78 G	4,75G-4,811G-4,8035G-4,7905G-4,7985G-4,802G-4,797G-4,795G-4,8035G-4,7895G-4,73G-4,714G-4,7025G-4,6955G	5,22	4,22
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,96 G	3,94G-4,004G-3,987G-3,941G-3,946G-3,949G-3,944G-3,9555G-3,966G-3,964G-3,9435G-3,937G-3,932G-3,9305G	4,25	3,35
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,89 G	4,895G-4,9146G-4,9163G-4,9145G-4,9141G-4,9128G-4,9131G-4,9161G-4,9155G-4,9167G-4,895G-4,8945G-4,8945G-4,8945G	5,01	4,75
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,79 G	4,802G-4,8165G-4,8094G-4,8033G-4,7987G-4,8038G-4,8084G-4,8036G-4,8121G-4,813G-4,79G-4,79G-4,79G-4,79G	5,08	4,59
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	229,1 G	229,9G-30,69G-0,31G-29,86G-9,47G-9,14G-9,41G-9,01G-9,32G-9,48G-8,25G-8,2G-8,2G-8,2G	248,92	217
11		Euro 0,01	17.11.22		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	5,34 G	5,316G-5,3592G-5,3348G-5,3416G-5,3354G-5,3328G-5,3412G-5,3254G-5,3242G-5,3378G-5,308G-5,309G-5,309G-5,309G	5,45	4,62
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,55 G	4,5115G-4,5485G-4,5285G-4,523G-4,5225G-4,527G-4,521G-4,5235G-4,55G-4,563G-4,536G-4,5355G-4,5335G-4,529G	4,96	4,1
11	Euro 0	Euro 0,02	12.05.22		A2QFXF	IE00BMDBMN04	iShs II iShs EO Green Bd ETF	1	3,99 G	3,9781G-4,0195G-4,013G-4,0066G-3,9986G-3,9921G-3,9944G-3,9882G-3,9936G-3,9952G-3,9747G-3,9744G-3,9753G-3,9758G	4,92	3,73
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,56 G	4,5595G-4,5675G-4,5375G-4,521G-4,5125G-4,528G-4,527G-4,5335G-4,5495G-4,5545G-4,534G-4,529G-4,5215G-4,5195G	5,1	4,09
6	Euro 0,09	Euro 0,02	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,5 G	5,504G-5,527G-5,516G-5,503G-5,512G-5,514G-5,508G-5,507G-5,532G-5,515G-5,496G-5,487G-5,478G-5,477G	6,81	4,81
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,67 G	4,6659G-4,6779G-4,6755G-4,6824G-4,6819G-4,6861G-4,6836G-4,6836G-4,6818G-4,6801G-4,656G-4,658G-4,658G-4,658G	5,42	4,25
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,38 G	4,3755G-4,4115G-4,4101G-4,4081G-4,404G-4,4054G-4,3935G-4,4042G-4,4057G-4,4054G-4,383G-4,3834G-4,3834G-4,3834G	4,85	4,19
4	US\$ 0,08	US\$ 0,05	13.10.22		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,99 G	5,009G-5,058G-5,032G-5,019G-5,007G-5,018G-5,017G-5,017G-5,043G-5,054G-5,029G-5,02G-5,015G-5,012G	5,35	4,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QAJB	IE00BMTX1Y45	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.S&P 500 Swap U.E.	1	6,16 G	6,1418G-6,1546G-6,1128G-6,092G-6,0762G-6,0926G-6,096G-6,1006G-6,1254G-6,1318G-6,1204G-6,1088G-6,1022G-6,0982G	6,73	5,5
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,93 G	5,91G-5,954G-5,915G-5,915G-5,91G-5,922G-5,921G-5,93G-5,965G-5,956G-5,952G-5,941G-5,938G-5,936G	6,62	5,33
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	10,06 G	9,94G-9,817G-9,867G-9,854G-9,855G-9,858G-9,845G-9,842G-9,901G-9,929G-9,938G-9,918G-9,909G-9,904G	10,22	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,63 G	5,611G-5,633G-5,623G-5,616G-5,62G-5,621G-5,627G-5,628G-5,659G-5,659G-5,653G-5,642G-5,637G-5,638G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,89 G	5,836G-5,881G-5,846G-5,822G-5,822G-5,815G-5,806G-5,82G-5,847G-5,817G-5,809G-5,79G-5,779G-5,772G	7,47	4,58
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,53 G	6,509G-6,516G-6,502G-6,489G-6,492G-6,489G-6,474G-6,48G-6,486G-6,473G-6,458G-6,445G-6,439G-6,44G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,97 G	4,9535G-4,9685G-4,951G-4,939G-4,933G-4,9375G-4,937G-4,9325G-4,948G-4,9315G-4,9165G-4,9085G-4,901G-4,8965G	5,85	4,08
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,52 G	5,501G-5,517G-5,495G-5,488G-5,494G-5,485G-5,485G-5,494G-5,529G-5,534G-5,533G-5,52G-5,515G-5,507G	6,75	4,69
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,81 G	5,79G-5,818G-5,785G-5,77G-5,759G-5,766G-5,767G-5,769G-5,802G-5,808G-5,798G-5,789G-5,78G-5,778G	6,07	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,3 G	6,293G-6,311G-6,268G-6,25G-6,235G-6,248G-6,25G-6,254G-6,285G-6,294G-6,282G-6,274G-6,263G-6,261G	6,66	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,23 G	4,259G-4,3141G-4,2857G-4,2763G-4,2589G-4,2712G-4,274G-4,2799G-4,2741G-4,2861G-4,228G-4,228G-4,227G-4,2334G	4,6	4,08
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,35 G	6,315G-6,336G-6,307G-6,298G-6,297G-6,303G-6,296G-6,3G-6,325G-6,321G-6,308G-6,297G-6,287G-6,283G	7,18	5,62
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,96 G	4,9636G-4,9762G-4,9753G-4,9751G-4,9751G-4,974G-4,9741G-4,9741G-4,9741G-4,9741G-4,9673G-4,9673G-4,9673G	5,01	4,75
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,57 G	4,591G-4,6052G-4,578G-4,5737G-4,5543G-4,5657G-4,5693G-4,5712G-4,583G-4,6037G-4,5834G-4,5916G-4,596G-4,6042G	4,94	4,34
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,02 G	4,031G-4,0392G-4,0361G-4,0326G-4,0327G-4,0345G-4,0354G-4,0343G-4,035G-4,0207G-4,0184G-4,0197G-4,0218G-4,0257G	5,13	3,63
11	Euro 0,09	Euro 0,12	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,09 G	4,0992G-4,1577G-4,1568G-4,1512G-4,1471G-4,1483G-4,148G-4,1445G-4,1348G-4,126G-4,068G-4,068G-4,0582G-4,0598G	5,09	3,83
11	US\$ 0,09	US\$ 0,12	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,03 G	4,0181G-4,0652G-4,0413G-4,0333G-4,0146G-4,0273G-4,0302G-4,0326G-4,0309G-4,04G-4,0186G-4,0186G-4,0218G-4,0259G	4,45	3,86
3	US\$ 0,07	US\$ 0,04	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,2 G	4,225G-4,2262G-4,1983G-4,1939G-4,1737G-4,1865G-4,1914G-4,1912G-4,2009G-4,2158G-4,2111G-4,2161G-4,2221G-4,2287G	4,59	4,14
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,67 G	4,6733G-4,6775G-4,6741G-4,6704G-4,6785G-4,6736G-4,6736G-4,6789G-4,6796G-4,6822G-4,6719G-4,6719G-4,6719G-4,6719G	5,24	4,24
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	5,82 G	5,809G-5,857G-5,822G-5,804G-5,802G-5,804G-5,806G-5,811G-5,83G-5,835G-5,77G-5,763G-5,75G-5,745G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,64 G	5,624G-5,648G-5,616G-5,608G-5,604G-5,611G-5,612G-5,613G-5,635G-5,639G-5,603G-5,596G-5,582G-5,578G	6,55	4,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,1 G	7,069G-7,104G-7,053G-7,024G-7,023G-7,044G-7,037G-7,046G-7,061G-7,07G-7,042G-7,03G-7,01G-7,004G	9,26	6,31
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,89 G	6,892G-6,913G-6,863G-6,845G-6,83G-6,845G-6,85G-6,864-6,854G-6,896G-6,897G-6,883G-6,893G-6,887G-6,884G	6,94	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,86 G	6,778G-6,739G-6,703G-6,686G-6,673G-6,691G-6,691G-6,683G-6,716G-6,747G-6,748G-6,742G-6,737G-6,736G	7,22	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,73 G	5,727G-5,738G-5,704G-5,678G-5,677G-5,699G-5,702G-5,708G-5,759G-5,772G-5,757G-5,747G-5,741G-5,739G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,47 G	5,454G-5,488G-5,463G-5,455G-5,443G-5,452G-5,451G-5,456G-5,49G-5,502G-5,488G-5,479G-5,473G-5,476G	5,73	4,91
7	US\$ 0,07	US\$ 0,1	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,17 G	5,097G-5,132G-5,114G-5,129G-5,126G-5,141G-5,141G-5,135G-5,175G-5,196G-5,17G-5,159G-5,15G-5,146G	6,8	5
3	Euro 0,16	Euro 0,06	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,27 G	4,2681G-4,2957G-4,2838G-4,2795G-4,2753G-4,2794G-4,2792G-4,2756G-4,2743G-4,2681G-4,263G-4,2625G-4,2652G-4,2665G	5,18	4,02
3	Euro 0,28	Euro 0,09	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,26 G	4,2603G-4,2587G-4,2526G-4,2474G-4,2471G-4,2489G-4,248G-4,2445G-4,2523G-4,246G-4,2405G-4,2395G-4,238G-4,237G	4,93	3,96
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,22 G	4,224G-4,2288G-4,2336G-4,2223G-4,2253G-4,2231G-4,223G-4,2232G-4,2274G-4,213G-4,2096G-4,2082G-4,2066G-4,2065G	5,33	3,79
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	3,74 G	3,6865G-3,739G-3,716G-3,7095G-3,7075G-3,7255G-3,724G-3,729G-3,827G-3,8235G-3,836-3,7655G-3,759G-3,7535G-3,7445G	5,28	3,23
7	Euro 0,1	Euro 0,03	13.10.22		A2PKSQ	IE00BKB6H24	iShsIII-Core MSCI World U.ETF	1	6,34 G	6,2976G-6,31G-6,3018G-6,287G-6,2958G-6,2976G-6,2936G-6,2908G-6,3114G-6,2946G-6,289G-6,2676G-6,2504G-6,2422G	7,62	5,55
6	sfrs 0,68	sfrs 0,8	20.07.21		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	91,75 G	91,8G-1,84G-1,69G-1,48G-1,2G-1,31G-1,34G-1,5G-1,67G-1,86G	97,38	83,89
6	sfrs 3,44	sfrs 0,1	21.09.22		935568	CH0008899764	iShares SMI ETF (CH)	1		115,08G-7,54G-7G-6,9G-6,7G-6,92G-6,92G-7,1G-7,56G-6,86G-7,36G-7,26G-7,28G-7,36G	117,56	115,08
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	101,14 G	101,77G-1,79G-1,46G-1,21G-0,88G-0,83G-1,03G-0,95G-1,2G-1,32G	112,05	91,29
6	sfrs 5,41	sfrs 7,78	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	273,3 G	272,5G-2,75G-1G-0,35G-69,8G-70,05G-0,2G-0,6G-1,2G-0,75G	350	239,55
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	131,45 G	131,82G-1,89G-2,23G-2,08G-1,64G-1,59G-1,18G-1,23G-1,25G-1,01G	154,5	120,65
6	sfrs 3,92	sfrs 4,1	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	137,66 G	137,9G-7,78G-7,14G-7,08G-6,86G-7,1G-7,16G-7,3G-7,84G-7,68G	158,04	124,1
1		Th.			A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	13,07 G	12,988G-3,05G-3,01G-2,984G-2,984G-2,988G-2,976G-2,988G-3,038G-3,026G-3,004G-2,986G-2,966G-2,964G	14,32	11,26
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	13,51 G	13,4225G-3,4465G-3,4225G-3,387G-3,408G-3,4145G-3,3985G-3,396G-3,431G-3,386G-3,388G-3,336G-3,306G-3,2885G	16,37	11,75
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	11,72 G	11,654G-1,686G-1,666G-1,634G-1,646G-1,642G-1,632G-1,634G-1,672G-1,666G-1,656G-1,634G-1,618G-1,608G	12,59	9,6
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,9 G	9,852G-9,876G-9,854G-9,829G-9,839G-9,831G-9,825G-9,824G-9,867G-9,851G-9,849G-9,83G-9,815G-9,807G	10,93	8,1
9	Euro 0,42	Euro 0,32	09.11.22		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	10,4 G	10,318G-0,34G-0,31G-0,29G-0,3G-0,29G-0,29G-0,29G-0,33G-0,31G-0,338G-0,32G-0,306G-0,298G	11,91	9,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W4DP	FR0011550185	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	18,85 G	18,798G-8,8195G-8,6885G-8,628G-8,585G-8,6395G-8,642G-8,651G-8,7275G-8,758G-8,728G-8,712G-8,664G-8,652G	20,62	16,82
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	12,04 G	11,994G-2,01G-1,972G-1,944G-1,942G-1,948G-1,94G-1,952G-1,998G-1,986G-1,974G-1,954G-1,94G-1,934G	13,3	10,36
1	Euro 0,38	Euro 0,21	28.02.22		A0ERY9	LU0192223062	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,45 G	6,426G-6,454G-6,434G-6,348G-6,386G-6,374G-6,379G-6,392G-6,411G-6,411G-6,401G-6,393G-6,379G-6,379G	9,62	5,33
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,59 G	7,565G-7,595G-7,573G-7,47G-7,516G-7,501G-7,507G-7,523G-7,543G-7,545G-7,534G-7,521G-7,508G-7,508G	11,03	6,28
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	66,39 G	66,25G-6,45G-6,07G-5,93G-5,85G-6,01G-5,9G-5,93G-6,25G-6,19G-6,1G-6,04G-5,93G-5,92G	73,85	59,84
1	Euro 0,32	Euro 0,19	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,19 G	7,147G-7,214G-7,164G-7,062G-7,084G-7,082G-7,083G-7,1G-7,132G-7,124G-7,103G-7,092G-7,083G-7,087G	11,21	5,94
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,81 G	17,754G-7,76G-7,652G-7,586G-7,514G-7,58G-7,57G-7,582G-7,706G-7,73G-7,72G-7,696G-7,662G-7,654G	19,69	15,93
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,94 G	11,97G-1,962G-1,912G-1,888G-1,86G-1,86G-1,85G-1,864G-1,922G-1,95G-1,922G-1,914G-1,894G-1,9G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,61 G	12,406G-2,498G-2,492G-2,468G-2,468G-2,472G-2,456G-2,46G-2,562G-2,582G-2,536G-2,522G-2,492G-2,488G	13,5	11,49
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	15,79 G	15,64G-5,574G-5,578G-5,524G-5,51G-5,522G-5,488G-5,532G-5,594G-5,65G-5,662G-5,642G-5,688G-5,704G	18,05	11,95
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,54 G	9,496G-9,493G-9,451G-9,432G-9,413G-9,442G-9,439G-9,446G-9,546G-9,566G-9,571G-9,566G-9,556G-9,558G	11,75	8,9
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	254,5 G	252,75G-3,95G-2,7G-1,55G-1,3G-1,25G-1,25G-1,25G-1,95G-1,55G-0,9G-0,55G-0,3G-0,15G	322,65	212,7
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	12,72 G	12,668G-2,696G-2,66G-2,628G-2,63G-2,634G-2,624G-2,634G-2,686G-2,664G-2,648G-2,638G-2,61G-2,602G	14,13	10,99
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	11,84 G	11,764G-1,812G-1,788G-1,756G-1,774G-1,766G-1,756G-1,76G-1,804G-1,79G-1,764G-1,736G-1,724G-1,714G	13,37	9,89
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	132,58 G	132,04G-2,3G-1,9G-1,82G-1,8G-1,86G-1,78G-1,84G-2,3G-2,2G-2,1G-1,9G-1,78G-1,7G	156,34	116,9
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	138,54 G	137,84G-8,34G-7,7G-7,56G-7,48G-7,52G-7,44G-7,54G-8,14G-8,04G-7,86G-7,82G-7,36G-7,34G	163,9	118,48
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	119,28 G	118,56G-9,06G-8,62G-8,26G-8,3G-8,36G-8,2G-8,22G-8,64G-8,6G-8,38G-8,26G-8,1G-8,02G	145,46	99,27
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	150,68 G	149,74G-50,66G-0,04G-49,72G-9,66G-9,82G-9,76G-9,84G-50,46G-0,28G-0,04G-49,68G-9,56G-9,48G	168,72	132,46
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	173,88 G	173,46G-4,14G-3,06G-2,52G-1,98G-2,38G-2,3G-2,54G-3,38G-3,74G-3,3G-3G-2,78G-2,7G	186,5	153,84
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	12,49 G	12,386G-2,412G-2,39G-2,364G-2,39G-2,396G-2,394G-2,4G-2,442G-2,446G-2,412G-2,4G-2,374G-2,354G	12,73	10,69
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,09 G	9,124G-9,1248G-9,0978G-9,0824G-9,0744G-9,0768G-9,087G-9,068G-9,0748G-9,08G-9,0802G-9,077G-9,073G-9,081G	10,67	8,58
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	127,74 G	127,24G-7,72G-7,12G-6,92G-6,88G-6,98G-6,92G-7,02G-7,52G-7,32G-7,16G-6,96G-6,86G-6,78G	146,76	112,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,04	Euro 2,01	28.04.22		A2DHWC	LU1481201298	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Equity Low Vol US	1	143,78 G	143,5G-4,04G-3,06G-2,66G-2,16G-2,5G-2,44G-2,58G-3,34G-3,68G-3,34G-3,14G-2,94G-2,88G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	111 G	110,56G-0,76G-0,44G-0,34G-0,36G-0,42G-0,32G-0,44G-0,82G-0,7G-0,64G-0,42G-0,32G-0,26G	133,86	97,89
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	89,09 G	88,74G-8,89G-8,53G-8,26G-8,31G-8,34G-8,24G-8,27G-8,6G-8,56G-8,39G-8,26G-8,18G-8,13G	112,38	74,07
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	115,64 G	115,18G-5,4G-4,88G-4,8G-4,7G-4,78G-4,64G-4,76G-5,3G-5,16G-5,04G-4,82G-4,7G-4,64G	140,8	98,86
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	211,55 G	210,55G-1,75G-0,9G-0,35G-0,35G-0,4G-0,15G-0,4G-1,25G-1,15G-0,7G-0,25G-0,15G-0G	231,85	182,1
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	10,81 G	10,704G-0,826G-0,792G-0,772G-0,782G-0,776G-0,774G-0,788G-0,83G-0,806G-0,764G-0,746G-0,728G-0,724G	10,89	9,04
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	27,6 G	27,375G-7,525G-7,415G-7,325G-7,33G-7,345G-7,315G-7,345G-7,445G-7,405G-7,41G-7,365G-7,33G-7,325G	30,61	23,45
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	8,31 G	8,268G-8,343G-8,3G-8,261G-8,25G-8,263G-8,263G-8,269G-8,301G-8,3G-8,254G-8,238G-8,229G-8,224G	10,35	7,75
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,85 G	7,87G-7,8458G-7,8216G-7,8036G-7,7926G-7,7944G-7,8158G-7,8022G-7,8138G-7,8142G-7,7978G-7,7978G-7,8012G-7,8012G	8,89	7,32
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,55 G	8,501G-8,591G-8,528G-8,501G-8,485G-8,507G-8,51G-8,529G-8,598G-8,585G-8,545G-8,516G-8,493G-8,484G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,82 G	7,873G-7,846G-7,8218G-7,804G-7,7862G-7,7944G-7,816G-7,7958G-7,8088G-7,81G-7,7958G-7,7958G-7,7958G-7,7992G	8,89	7,29
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	9,85 G	9,814G-9,82G-9,784G-9,771G-9,772G-9,774G-9,767G-9,774G-9,817G-9,804G-9,799G-9,778G-9,768G-9,763G	11,64	8,44
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	11,3 G	11,26G-1,284G-1,224G-1,19G-1,176G-1,19G-1,182G-1,19G-1,25G-1,256G-1,234G-1,222G-1,206G-1,2G	12,14	9,89
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	5,73 G	5,647G-5,724G-5,673G-5,691G-5,671G-5,677G-5,675G-5,682G-5,829G-5,834G-5,819G-5,819G-5,82G-5,808G	8,67	5,01
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	10,39 G	10,412G-0,41G-0,394G-0,354G-0,348G-0,36G-0,346G-0,354G-0,394G-0,376G-0,288G-0,288G-0,288G-0,288G	11,93	9,45
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	8,96 G	8,983G-8,9812G-8,9628G-8,9452G-8,9352G-8,9452G-8,9602G-8,9502G-8,9652G-8,9652G-8,9566G-8,9566G-8,9498G-8,9498G	9,76	8,53
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	9,31 G	9,328G-9,3204G-9,296G-9,2844G-9,2714G-9,2794G-9,2948G-9,2878G-9,2938G-9,2972G-9,295G-9,298G-9,293G-9,303G	10,79	8,82
1	Euro 0,32	Euro 0,19	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,21 G	7,129G-7,238G-7,195G-7,102G-7,132G-7,131G-7,127G-7,145G-7,17G-7,163G-7,122G-7,102G-7,09G-7,082G	11,12	6
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,25 G	12,26G-2,388G-2,352G-2,332G-2,314G-2,332G-2,338G-2,336G-2,454G-2,482G-2,368G-2,364G-2,352G-2,35G	14,2	11,61
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,69 G	25,585G-5,63G-5,515G-5,435G-5,435G-5,455G-5,45G-5,465G-5,565G-5,525G-5,54-5,44G-5,47G-5,445G-5,43G	30,85	21,83
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	21,73 G	21,72G-1,81G-1,71G-1,655G-1,61G-1,61G-1,585G-1,6G-1,72G-1,765G-1,735G-1,73G-1,695G-1,715G	25,62	19,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DVEZ	LU1615092217	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Wrlrd SRI S-Ser.5%C.	1	16,96 G	16,97-6,936G-6,948G-6,836G-6,774G-6,762G-6,788G-6,782G-6,794G-6,87G-6,878G-6,866G-6,84G-6,812G-6,798G	19,09	15,04
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,2 G	17,144G-7,186G-7,066G-7,008G-6,972G-7,016G-7,018G-7,018G-7,088G-7,092G-7,094G-7,076G-7,036G-7,032G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	101,46 G	100,72G-1,7G-1,4G-1,22G-1,06G-1,1G-1,24G-1,3G-2,22G-2,42G-1,9G-1,72G-1,54G-1,46G	119,44	95,93
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	105,24 G	104,92G-5,1G-4,74G-4,44G-4,48G-4,54G-4,32G-4,36G-4,76G-4,74G-4,58G-4,54G-4,16G-4,16G	119,18	88,76
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	12,27 G	11,984G-2,004G-2,072G-2,032G-2,072G-2,052G-2,02G-2,032G-2,068G-2,052G-2,064G-2,048G-2,094G-2,104G	14,55	10,3
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	9,31 G	9,251G-9,34G-9,315G-9,291G-9,301G-9,291G-9,282G-9,286G-9,316G-9,3G-9,249G-9,231G-9,219G-9,214G	10,68	7,94
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	13,75 G	13,654G-3,78G-3,706G-3,67G-3,66G-3,672G-3,662G-3,672G-3,728G-3,716G-3,676G-3,652G-3,632G-3,63G	15,54	12,14
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,07 G	9,0242G-9,0914G-9,0794G-9,0696G-9,064G-9,066G-9,0724G-9,0624G-9,0668G-9,0728G-9,0596G-9,0596G-9,0596G-9,0596G	9,89	8,9
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,66 G	8,6604G-8,6878G-8,6836G-8,6634G-8,661G-8,6696G-8,68G-8,6716G-8,6898G-8,693G-8,6656G-8,6656G-8,6656G-8,6656G	10,15	8,09
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	7,87 G	7,8984G-7,8926G-7,8824G-7,8782G-7,859G-7,8668G-7,8706G-7,8632G-7,8702G-7,882G-7,88G-7,88G-7,8844G-7,8838G	9,87	7,08
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	8,98 G	8,9374G-9,0142G-9,0116G-8,9888G-8,9866G-8,9954G-9,0036G-8,997G-9,0162G-9,0196G-8,9892G-8,9886G-8,989G-8,9938G	10,15	7,92
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	24,46 G	24,51G-4,63G-4,53G-4,475G-4,41G-4,405G-4,37G-4,41G-4,53G-4,595G-4,47G-4,46G-4,425G-4,43G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,62 G	17,586G-7,666G-7,542G-7,482G-7,4G-7,462G-7,452G-7,468G-7,58G-7,59G-7,506G-7,486G-7,462G-7,446G	19,22	15,32
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	15,41 G	15,37G-5,428G-5,338G-5,298G-5,276G-5,302G-5,292G-5,316G-5,396G-5,394G-5,36G-5,34G-5,32G-5,318G	16,93	13,5
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,36 G	9,327G-9,3648G-9,3612G-9,359G-9,3532G-9,3566G-9,3612G-9,3578G-9,3582G-9,3604G-9,3538G-9,351G-9,3552G-9,3592G	9,98	9,19
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,76 G	8,7408G-8,794G-8,7754G-8,7654G-8,7566G-8,7656G-8,778G-8,7732G-8,7778G-8,7794G-8,7668G-8,7668G-8,7668G-8,7668G	9,96	8,48
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	12,14 G	12,09G-2,13G-2,09G-2,056G-2,068G-2,07G-2,056G-2,064G-2,114G-2,09G-2,072G-2,044G-2,03G-2,02G	13,89	10,22
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,7 G	6,624G-6,686G-6,656G-6,558G-6,594G-6,591G-6,594G-6,602G-6,648G-6,633G-6,593G-6,583G-6,601G-6,592G	10,88	5,36
1	Th.	Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	126,44 G	126,57G-6,44G-6,44G-6,44G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	153,04	117,04
1		Th.			A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	139,31 G	139,45G-9,31G-9,31G-9,31G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	167,93	128,89
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	277,61 G	277,39G-8,458G-8,181G-6,747G-5,911G-5,464G-5,777G-5,816G-6,049G-5,628G-5,84G-6,089G-6,375G-5,866G-5,092G-4,535G	298,29	231,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0YCX4	LU0406802339	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Climate Impact	1	257,6 G	256,51G-7,1G-6,87G-7,07G-7,07G-7,25G-7,09G-7,07G-6,89G-6G-5,18G-5,24G-5,11G-4,18G-3,56G-3,2G	309,92	234,65
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	75,67 G	75,62G-5,592G-5,568G-4,766G-4,147G-4,145G-5,015G-4,342G-4,643G-5,095G-5,543G-5,569G-5,734G-5,629G-5,73G-5,731G	97,86	64,38
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	131,31 G	133,11G-3,29G-3,07G-2,44G-2,28G-1,81G-2,14G-2,19G-2,32G-2,53G-3,03G-3,26G-3,21G-3,44G-3,23G-3,39G	148,82	127,06
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	101,56 G	101,75G-1,64G-1,42G-0,99G-0,86G-0,51G-0,76G-0,79G-0,87G-1,13G-1,44G-1,61G-1,57G-1,75G-1,87G-1,96G	111,82	96,16
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	57,3 G	56,937G-7,138G-7,046G-6,857G-6,735G-6,775G-6,782G-6,735G-6,782G-6,985G-6,999G-6,938G-6,959G-6,801G-6,744G-6,744G	65,56	49,02
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.564,64 G	1537,856G-48,538G-52,909G-44,47G-39,849G-40,405G-1,775G-2,132G-2,925G-57,807G-5,094G-5,094G-5,405G-3,107G-1,102G-49,99G	1.634,2	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	362,16 G	351,652G-7,195G-6,152G-4,446G-4,278G-2,937G-3,757G-3,624G-4,104G-4,708G-6,094G-6,403G-6,497G-7,3G-7,565G-8,285G	529,9	312,21
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)	177,79	90,88
1					A1T80M	LU0823434740	BNP Paribas US Growth	1	63,43 G	63,08G-3,342G-3,327G-2,882G-2,631G-2,56G-2,692G-2,64G-2,732G-3,072G-3,045G-3,159G-3,14G-3,025G-2,855G-2,853G	81,36	57,36
1		Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	45,09 G	45,216G-5,222G-5,152G-4,948G-4,871G-4,743G-4,722G-4,692G-4,695G-4,954G-5,006G-5,051G-5,059G-5,054G-4,989G-4,988G	48,86	40,76
1		Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	443,97 G	442,76G-4,68G-4,16G-1,42G-1,25G-39,01G-40,31G-0G-0,13G-1,61G-3,08G-3,53G-3,33G-4,07G-3,8G-4,52G	478,23	414,08
1		Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	114,94 G	114,76G-5,08G-4,93G-4,88G-4,88G-4,81G-4,75G-4,78G-4,85G-4,81G-4,88G-4,91G-4,91G-5,35G-5,31G-5,34G	127,17	112,6
1		Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	102,22 G	101,65G-1,85G-1,98G-1,79G-1,62G-1,69G-1,65G-1,62G-1,6G-1,87G-1,82G-1,8G-1,85G-1,83G-1,73G-1,63G	113,47	87,79
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	86,6 G	86,097G-6,303G-6,411G-6,241G-6,086G-6,164G-6,133G-6,086G-6,086G-6,318G-6,271G-6,257G-6,257G-6,289G-6,15G-6,119G	96,57	76,14
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	358,25 G	357,24G-8,94G-8,58G-7,99G-7,39G-6,94G-6,94G-7,48G-6,94G-7,24G-7,26G-7,44G-7,32G-6,64G-6,82G-7,24G	413,63	341,79
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	236,09 G	235,57G-6,05G-5,3G-2,75G-1,12G-0,21G-3,83G-3,02G-3,51G-5G-6,26G-6,78G-7,05G-7,01G-6,66G-6,92G	282,66	204,94
1		Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	442,98 G	448,921G-2,9G-1,49G-36,71G-3,67G-1,94G-8,74G-6,92G-8,13G-40,94G-3,3G-4,27G-4,78G-4,69G-4,29G-4,52G	530,89	375,16
1		Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	97,54 G	97,51G-7,657G-7,638G-7,56G-7,542G-7,407G-7,407G-7,427G-7,388G-7,46G-7,445G-7,468G-7,464G-7,444G-7,435G-7,462G	106,66	95,51
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	167,49 G	166,79G-7,68G-7,48G-7,45G-7,26G-7,24G-7,07G-7,3G-7,15G-7,29G-7,26G-7,29G-7,22G-7,24G-7,24G-7,34G	183,19	164,17
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	97,02 G	96,82G-6,92G-6,95G-6,88G-6,85G-6,8G-6,85G-6,84G-6,82G-6,81G-6,87G-6,82G-6,82G-6,82G-6,85G-6,82G	120,09	91,3
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	235,52 G	235,25G-5,25G-5,35G-5,18G-5,14G-5,06G-5,17G-5,13G-5,06G-5,24G-5,29G-5,21G-5,22G-5,25G-5,26G-5,18G	279,48	224,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Bond	1	98,6 G	98,723G-8,801G-8,771G-8,571G-8,506G- 8,439G-8,375G-8,406G-8,371G-8,421G-8,503G- 8,479G-8,472G-8,342G-8,307G-8,354G	114,68	94,16
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	193,55 G	192,44G-3,93G-3,87G-3,55G-3,36G-3,16G- 3,09G-3,16G-3,1G-3,19G-3,21G-3,3G-3,28G- 3,03G-2,97G-3,06G	225,29	184,83
1		Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	230,26 G	228,848G-9,868G-9,286G-8,689G-7,87G- 7,599G-7,676G-7,571G-7,239G-8,069G-7,864G- 7,926G-7,975G-7,555G-7,333G-7,16G	292,41	193,96
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	184,83 G	183,688G-4,506G-4,039G-3,56G-2,903G- 2,685G-2,747G-2,663G-2,565G-3,063G-2,898G- 2,948G-2,987G-2,65G-2,472G-2,333G	239,87	155,68
1		Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	279,53 G	278,29G-8,96G-8,69G-8,93G-8,88G-9,07G- 8,94G-8,89G-8,7G-7,72G-6,79G-6,86G-6,71G- 6,35G-5,54G-5,13G	323,11	239,85
1		Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	169,03 G	169,2G-9,66G-9,66G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,06G-9,06G- 9,06G-8,43G-8,43G	196,33	161,41
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	100,43 G	100,53G-0,8G-0,8G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G-0,44G-0,44G- 0,07G-0,07G	117,42	95,9
10	Euro 0,8	Euro 0,55	15.12.22		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	53,7 G	53,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	56,5	53
1		Th.			A0RP2B	IE00B4Z6HC18	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,36 G	1,355G-1,358G-1,358G-1,358G-1,358G-1,358G- 1,358G-1,358G-1,358G-1,353G-1,353G-1,353G- 1,353G-1,353G-1,353G-1,353G	1,55	1,31
1		Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,5 G	1,497G-1,5G-1,498G-1,49G-1,49G-1,484G- 1,487G-1,487G-1,49G-1,489G-1,495G-1,496G- 1,496G-1,499G-1,501G-1,502G	1,62	1,45
1		Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,87 G	1,874G-1,872G-1,869G-1,859G-1,858G-1,851G- 1,855G-1,863G-1,866G-1,869G-1,876G-1,879G- 1,879G-1,881G-1,884G-1,886G	2,14	1,75
1		Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,98 G	0,982G-0,985G-0,985G-0,985G-0,985G-0,985G- 0,985G-0,985G-0,985G-0,987G-0,987G-0,987G- 0,987G-0,987G-0,985G-0,985G	1,21	0,92
1		Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,86 G	1,863G-1,862G-1,866G-1,855G-1,854G-1,849G- 1,852G-1,869G-1,87G-1,873G-1,877G-1,879G- 1,879G-1,881G-1,881G-1,883G	2,14	1,75
1		Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,22 G	1,216G-1,216G-1,228G-1,22G-1,21G-1,209G- 1,225G-1,229G-1,233G-1,242G-1,249G-1,249G- 1,253G-1,25G-1,252G-1,251G	1,64	1,05
1		Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,88 G	0,879G-0,879G-0,887G-0,881G-0,874G-0,874G- 0,886G-0,884G-0,883G-0,889G-0,894G-0,894G- 0,897G-0,895G-0,9G-0,9G	1,14	0,76
1		Th.			693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,29 G	3,271G-3,284G-3,279G-3,267G-3,263G-3,258G- 3,268G-3,265G-3,271G-3,296G-3,297G-3,297G- 3,299G-3,296G-3,294G-3,295G	4,03	3,05
1		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurolf Fd	1	6,16 G	6,103G-6,133G-6,118G-6,102G-6,089G-6,091G- 6,09G-6,09G-6,096G-6,101G-6,098G-6,098G- 6,098G-6,087G-6,076G-6,071G	7,17	5,08
1		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,67 G	1,678G-1,683G-1,682G-1,679G-1,679G-1,677G- 1,678G-1,678G-1,678G-1,676G-1,678G-1,678G- 1,679G-1,68G-1,673G-1,675G	1,85	1,65
1		Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,46 G	2,449G-2,461G-2,451G-2,441G-2,431G-2,431G- 2,431G-2,431G-2,441G-2,451G-2,451G-2,451G- 2,441G-2,441G-2,441G-2,441G	2,85	2,26
1		Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,92 G	2,89G-2,91G-2,907G-2,89G-2,881G-2,876G- 2,882G-2,881G-2,882G-2,894G-2,894G-2,897G- 2,897G-2,893G-2,887G-2,887G	3,36	2,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			798089	IE0003795394	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-Asian Opportunities Fd	1	3,73 G	3,715G-3,727G-3,723G-3,709G-3,702G-3,699G-3,71G-3,706G-3,712G-3,739G-3,745G-3,741G-3,743G-3,744G-3,739G-3,741G	4,58	3,46
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,88 G	1,884G-1,89G-1,888G-1,879G-1,876G-1,87G-1,874G-1,874G-1,878G-1,886G-1,893G-1,895G-1,895G-1,898G-1,892G-1,895G	2,09	1,81
1		Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,7 G	1,703G-1,7G-1,699G-1,698G-1,708G-1,708G-1,708G-1,695G-1,693G-1,694G-1,695G-1,696G-1,696G-1,696G-1,695G-1,696G	1,98	1,62
7		Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,8 G	1,791G-1,792G-1,79G-1,779G-1,773G-1,769G-1,773G-1,773G-1,774G-1,782G-1,797G-1,802G-1,8G-1,798G-1,794G-1,792G	2,25	1,59
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	48,92 G	48,63G-8,77G-8,82G-8,74G-8,66G-8,69G-8,67G-8,65G-8,65G-8,79G-8,83G-8,83G-8,83G-8,77G-8,72G-8,7G	59,18	43,21
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	Postbank Eurorent	1	49,32 G	49,34G-9,44G-9,42G-9,35G-9,32G-9,28G-9,27G-9,32G-9,29G-9,31G-9,29G-9,29G-9,29G-9,27G-9,27G-9,26G	55,29	48,19
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	52,24 G	51,92G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-1,927G-1,927G-1,927G-1,927G	58,9	49,4
10	Euro 2,37	Euro 3,5	25.11.22		847033	DE0008470337	Invesco Europa Core Aktienfds	1	165,2 G	164,007G-4,796G-5,133G-4,782G-4,423G-4,431G-4,499G-4,491G-4,414G-4,996G-4,937G-4,88G-4,85G-4,62G-4,591G-4,505G	189,67	149,7
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	201,49 G	200,4G-1,06G-1,05G-1,22G-1,16G-1,24G-1,25G-1,17G-1,07G-0,63G-0,05G-0,01G-199,91G-9,59G-9,38G-9,16G	221,17	183,57
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	150,13 G	149,69G-9,98G-9,93G-9,94G-9,99G-50,09G-49,99G-9,99G-50G-49,51G-8,76G-8,76G-8,67G-8,41G-8,11G-7,95G	161,88	137,29
1		Th.			A0NCGC	LU0122292328	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	29,19 G	28,91G-9,096G-9,08G-8,907G-8,813G-8,785G-8,826G-8,82G-8,829G-8,961G-8,987G-9,069G-9,066G-9,038G-8,978G-8,952G	34,92	26,63
1		Th.			A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts	1	32,82 G	32,55G-2,58G-2,56G-2,47G-2,41G-2,38G-2,48G-2,52G-2,85G-2,87G-2,84G-2,84G-2,84G-2,55G-2,52G	43,82	30,26
1		Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	305,47 G	303,31G-3,18G-3,31G-2,02G-1,09G-1,39G-1,45G-0,96G-299,36G-301,29G-1,58G-1,95G-2,06G-1,53G-1,06G-0,93G	332,24	264,99
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	767,98 G	765,17G-7,908G-6,133G-2,609G-0,884G-59,378G-62,548G-1,55G-2,946G-8,956G-6,957G-7,238G-5,22G-5,22G-4,71G-5,46G	1.020,9	735,38
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	1.023,41 G	1023,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-14,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	1.192,06	974,62
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.046,28 G	1043,33G-5,02G-5,589G-9,086G-8,439G-8,204G-8,283G-8,283G-8,106G-9,125G-9,321G-9,046G-9,046G-9,418G-8,831G-8,498G	1.152,51	981,76
1		Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.081,85 G	2091,09G-88,68G-4,13G-75,35G-2,86G-65,49G-70,58G-69,72G-90,25G-3,52G-101,39G-4,99G-4,23G-7,83G-10,34G-2,31G	2.347,73	1.951,14
1		Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.161,52 G	1162,69G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	1.273,82	1.084,19
1		Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	852,04 G	849,18G-52,382G-49,905G-5,907G-4,712G-3,048G-5,846G-5,315G-2,921G-51,001G-1,897G-2,287G-1,913G-2,299G-1,533G-2,037G	1.126,96	821,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Luxembourg S.A. Candriam Equities L-Em.Markets	1	568,56 G	566,65G-8,784G-7,132G-4,463G-3,666G-2,556G-4,423G-4,069G-2,473G-7,865G-8,463G-8,723G-8,474G-8,731G-8,22G-8,556G	772,58	548,39
1		Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.223,68 G	1211,11G-0,29G-9,02G-2,21G-197,76G-6,75G-7,41G-3,21G-9,69G-209,8G-13,75G-6,1G-6,1G-3,28G-0,66G-0,66G	1.349,13	1.054,49
1		Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.039,19 G	1045,77G-1,86G-1,09G-0,49G-39,43G-45,77G-38,52G-9,4G-45,77G-39,21G-9,24G-9,59G-9,7G-9,52G-9,42G-9,66G	1.220,71	992,57
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	917,69 G	919,6G-9,2G-8,77G-8,11G-7,31G-6,79G-6,79G-7,01G-6,63G-7,8G-7,82G-8,02G-8,08G-7,98G-7,92G-8,06G	1.022,9	887,79
1		Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	742,37 G	738,94G-40,29G-39,43G-5,66G-5,79G-3,15G-4,93G-4,4G-5,57G-7,42G-7,05G-7,23G-7,77G-7,71G-9,74G-40,23G	768,78	573
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	683,41 G	682,85G-6,861G-4,082G-79,805G-6,921G-6,077G-7,97G-8,079G-81,873G-9,64G-6,715G-6,667G-8,128G-6,983G-5,239G-4,509G	711,58	527,6
1		Th.			940125	LU0110450813	Capital International Management Company Sarl CIF-CG Glb. High Inc. Opp. (L)	1	37,24 G	37,45G-7,442G-7,36G-7,203G-7,158G-7,026G-7,117G-7,102G-7,18G-7,228G-7,368G-7,413G-7,428G-7,482G-7,527G-7,562G	39,92	36,12
1		Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	37,24 G	37,39G-7,39G-7,351G-7,266G-7,258G-7,181G-7,228G-7,225G-7,249G-7,277G-7,349G-7,356G-7,378G-7,408G-7,408G-7,459G	40,02	36,06
1		Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	33,52 G	33,3G-3,318G-3,494G-3,327G-3,255G-3,304G-3,304G-3,295G-3,263G-3,337G-3,279G-3,262G-3,276G-3,233G-3,175G-3,13G	36,84	30,32
1		Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	33,69 G	33,517G-3,677G-3,589G-3,52G-3,467G-3,494G-3,483G-3,463G-3,464G-3,601G-3,565G-3,623G-3,617G-3,6G-3,564G-3,55G	36,06	29,21
1		Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	15,47 G	15,357G-5,393G-5,377G-5,313G-5,291G-5,245G-5,247G-5,223G-5,222G-5,297G-5,328G-5,346G-5,348G-5,344G-5,336G-5,345G	17,67	13,31
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	91,33 G	90,39G-1,805G-0,802G-0,682G-0,623G-0,729G-0,741G-0,745G-0,803G-1,272G-1,284G-0,937G-0,937G-0,942G-0,923G-0,936G	104,47	82,39
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	127,11 G	127,25G-7,22G-7,33G-7,12G-6,83G-6,72G-6,75G-6,76G-6,77G-6,92G-6,98G-7,04G-7,08G-7,16G-7,11G-7,12G	140,88	118,22
1	Euro 4,07	Euro 3,87	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	72 G	71,811G-1,981G-1,973G-1,973G-1,98G-1,98G-1,916G-1,916G-1,916G-1,909G-1,883G-1,854G-1,859G-1,855G-1,828G-1,809G	84,14	67,99
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	122,71 G	121,23G-2,71G-2,52G-2,48G-2,36G-1,92G-1,95G-1,92G-1,89G-2,09G-2,29G-1,98G-1,96G-1,94G-1,94G-1,94G	139,85	109,88
1		Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	112,41 G	112,34G-2,7G-1,7G-1,26G-2,11G-2,22G-2,34G-2,34G-2,47G-2,75G-2,87G-2,95G-2,95G-2,98G-2,47G-2,59G	129,41	104,15
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	147,25 G	146,28G-6,66G-6,87G-6,5G-6,28G-6,38G-5,93G-5,87G-5,84G-6,3G-6,27G-6,18G-6,18G-6,02G-5,78G-5,74G	153,16	127,17
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.457,94 G	1451,29G-60,1G-0,65G-1,22G-58,11G-9,05G-9,08G-9,1G-9,1G-9,11G-9,11G-9,11G-8,11G-8,11G-6,29G-6,29G	1.531,86	1.429,39
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.504,92 G	1499,81G-504,775G-2,957G-1,474G-489,661G-6,567G-91,044G-0,19G-2,987G-5,218G-8,96G-9,002G-9,331G-9,618G-8,963G-501,118G	1.941,4	1.461,29
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.197,38 G	1191,45G-6,79G-7,38G-7,38G-7,38G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	1.300,48	1.125,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB0	IE00BMH5Y327	Carne Global Fund Managers [Ireland] Ltd. GL X ETF-GLX DATACRDIGINF	1	11,06 G	10,938G-1,038G-1,004G-0,97G-0,95G-0,984G-0,982G-0,996G-1,002G-0,986G-0,94G-0,92G-0,902G-0,888G	14,09	9,83
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	10,91 G	10,86G-0,946G-0,896G-0,85G-0,834G-0,856G-0,846G-0,854G-0,876G-0,892G-0,824G-0,812G-0,774G-0,752G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	9,7 G	9,641G-9,704G-9,649G-9,616G-9,596G-9,601G-9,596G-9,609G-9,671G-9,691G-9,652G-9,656G-9,649G-9,644G	12,97	9,23
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	11,01 G	10,95G-1,132G-1,084G-1,006G-0,982G-1,002G-1,002G-1,014G-1,084G-1,082G-1,014G-0,992G-0,956G-0,956G	14,1	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	10,5 G	10,384G-0,426G-0,424G-0,374G-0,328G-0,338G-0,338G-0,338G-0,332G-0,306G-0,33G-0,314G-0,29G-0,286G	11,74	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	24,31 G	24,25G-4,36G-4,28G-4,115G-4,06G-4,09G-4,115G-4,135G-4,165G-4,135G-4,095G-4,06G-4,015G-3,995G	25,02	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,5 G	13,386G-3,502G-3,398G-3,362G-3,344G-3,366G-3,348G-3,344G-3,374G-3,358G-3,332G-3,306G-3,288G-3,296G	15,75	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,6 G	7,556G-7,597G-7,579G-7,542G-7,523G-7,555G-7,559G-7,559G-7,613G-7,619G-7,602G-7,593G-7,565G-7,551G	11,52	7,06
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	13,34 G	13,398G-3,322G-3,332G-3,272G-3,238G-3,198G-3,216G-3,21G-3,208G-3,274G-3,272G-3,232G-3,218G-3,206G-3,188G	20,89	11,71
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,19 G	7,159G-7,188G-7,161G-7,126G-7,121G-7,216G-7,214G-7,213G-7,292G-7,28G-7,26G-7,256G-7,252G-7,237G	11,37	6,6
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,34 G	10,284G-0,32G-0,272G-0,236G-0,222G-0,24G-0,234G-0,242G-0,252G-0,256G-0,232G-0,21G-0,188G-0,178G	13,33	9,47
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	5,99 G	5,938G-5,984G-5,942G-5,918G-5,911G-5,926G-5,921G-5,929G-5,981G-5,974G-5,95G-5,936G-5,924G-5,907G	11,13	5,84
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9 G	8,953G-9,006G-8,959G-8,932G-8,896G-8,915G-8,901G-8,913G-8,985G-8,971G-8,961G-8,961G-8,961G-8,952G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,64 G	8,576G-8,673G-8,624G-8,605G-8,573G-8,66G-8,596G-8,59G-8,702G-8,694G-8,656G-8,65G-8,636G-8,635G	12,46	8,2
7					A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	14,56 G	14,484G-4,494G-4,454G-4,344G-4,312G-4,38G-4,38G-4,414G-4,516G-4,546G	14,73	14,31
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	8,76 G	8,715G-8,8G-8,755G-8,725G-8,704G-8,739G-8,739G-8,76G-8,869G-8,788G-8,751G-8,728G-8,705G-8,674G	12,5	7,1
7	US\$ 0,42	US\$ 0,34	16.09.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	9,93 G	9,905G-9,917G-9,807G-9,784G-9,751G-9,662G-9,85G-9,855G-9,84G-9,851G-9,883G-9,87G-9,854G-9,853G	13,21	9,41
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	20,88 G	20,745G-0,875G-0,74G-0,67G-0,595G-0,655G-0,65G-0,67G-0,66G-0,66G-0,615G-0,575G-0,535G-0,525G	23,26	17,52
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	12,58 G	12,544G-2,564G-2,606G-2,592G-2,542G-2,552G-2,512G-2,5G-2,476G-2,352G-2,206G-2,19G-2,126G-2,13G	13,97	9,94
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	10,85 G	10,806G-0,902G-0,732G-0,802G-0,802G-0,738G-0,712G-0,712G-0,71G-0,7G-0,64G-0,62G-0,612G-0,604G	13,12	9,2
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Matts	1	15,26 G	15,184G-5,18G-5,116G-5,102G-5,052G-5,088G-5,078G-5,084G-5,184G-5,172G-5,13G-5,13G-5,1G-5,1G	16,51	14,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3C9MA	IE000JNHCBM6	Carne Global Fund Managers [Ireland] Ltd. GLX ETFs ICAV-WIND ENERGY ETF	1	12,03 G	11,982G-2,09G-2,042G-2,008G-2,008G-1,976G-1,976G-1,976G-1,966G-1,954G-1,92G-1,904G-1,88G-1,878G	14,53	10,9
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	16,74 G	16,76G-6,648G-6,626G-6,554G-6,482G-6,49G-6,492G-6,496G-6,51G-6,562G-6,592G-6,558G-6,514G-6,522G	20,48	12,08
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	9,18 G	9,138G-9,175G-9,133G-9,106G-9,126G-9,124G-9,113G-9,112G-9,136G-9,098G-9,119G-9,106G-9,091G-9,086G	10,62	7,53
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	12,14 G	12,114G-2,152G-2,24G-2,176G-2,112G-2,166G-2,186G-2,168G-2,2G-2,128G-1,968G-1,898G-1,87G-1,836G	18,82	10,58
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	2,97 G	2,946G-2,9765G-2,9525G-2,9515G-2,9475G-2,9605G-2,9495G-2,9515G-2,9135G-2,89G-2,8655G-2,8455G-2,8475G-2,8475G	13,6	2,85
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	11,6 G	11,626G-1,598G-1,536G-1,52G-1,502G-1,524G-1,512G-1,522G-1,54G-1,578G-1,604G-1,568G-1,5G-1,498G	14,78	11,49
4	US\$ 1,84	US\$ 2,01	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	104,46 G	103,64G-5,36G-5,02G-4,24G-4,08G-4,28G-4,24G-4,32G-4,5G-4,5G-4,08G-3,92G-3,78G-3,74G	131,52	98,26
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	142,26 G	142,44G-2,44G-1,54G-1,02G-0,76G-1,08G-1,16G-1,3G-1,58G-1,52G-1,48G-1,2G-0,92G-0,74G	152,96	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	106,18 G	105,86G-6,56G-6G-5,78G-5,48G-5,68G-5,64G-5,7G-6,3G-6,42G-6,32G-6,16G-6G-5,96G	111	96,1
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	7,8 G	7,767G-7,821G-7,768G-7,732G-7,721G-7,751G-7,748G-7,759G-7,779G-7,794G-7,755G-7,738G-7,716G-7,713G	9,68	7,26
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	12,67 G	12,614G-2,704G-2,61G-2,556G-2,536G-2,582G-2,576G-2,584G-2,67G-2,68G-2,558G-2,526G-2,496G-2,486G	19,73	11,81
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	23,77 G	23,74G-3,67G-3,565G-3,51G-3,53G-3,605G-3,605G-3,605G-3,635G-3,51G-3,465G-3,425G-3,415G-3,425G	30,33	18,6
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	36,34 G	35,991G-6,198G-6,255G-6,145G-6,067G-6,088G-6,087G-6,087G-6,11G-6,187G-6,089G-6,16G-6,151G-6,091G-6,05G-6,045G	43,81	31,31
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,34 G	18,067G-8,157G-8,114G-8,031G-8,018G-7,95G-7,978G-7,955G-7,978G-8,058G-8,211G-8,145G-8,143G-8,16G-8,157G-8,176G	22,57	17,02
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	25,17 G	25,02G-5,122G-5,195G-5,074G-5,007G-4,974G-5,072G-5,054G-5,093G-5,294G-5,344G-5,218G-5,228G-5,202G-5,186G-5,187G	29,34	23,42
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,06 G	9,035G-9,075G-9,023G-9,032G-9,032G-9,03G-9,03G-8,958G-8,966G-9,028G-9,081G-9,072G-9,082G-9,054G-9,048G-9,033G	10,82	7,8
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,34 G	6,511G-6,425G-6,395G-6,33G-6,3G-6,27G-6,347G-6,331G-6,364G-6,418G-6,452G-6,467G-6,472G-6,479G-6,478G-6,409G	7,58	5,53
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	44,37 G	44,069G-4,16G-4,256G-3,991G-3,894G-3,872G-3,868G-3,904G-3,959G-4,227G-4,141G-4,154G-4,141G-4,058G-4,006G-3,974G	62	37,49
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	45,49 G	45,334G-5,314G-5,287G-5,017G-4,925G-4,869G-4,9G-4,849G-4,944G-5,271G-5,299G-5,292G-5,325G-5,147G-5,079G-5,032G	54,48	37,76
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	31,92 G	31,63G-1,879G-1,953G-1,788G-1,735G-1,767G-1,745G-1,755G-1,766G-1,876G-1,811G-1,735G-1,73G-1,689G-1,63G-1,601G	34,76	27,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			756455	IE0030351732	Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China	1	58,51 G	57,518G-7,887G-7,785G-7,757G-7,757G-7,77G-7,77G-7,747G-7,747G-7,973G-7,983G-7,983G-7,983G-7,987G-7,97G-7,954G	81,02	52,49
1		Th.			631024	IE0004791160	Comgest Growth PLC-America	1	35,3 G	35,18G-5,337G-5,245G-5,032G-4,917G-4,825G-4,894G-4,881G-4,986G-5,076G-5,044G-5,138G-5,14G-5,092G-4,883G-4,87G	40,2	31,03
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	36,26 G	36,044G-6,108G-6,177G-5,988G-5,918G-5,925G-5,9G-5,914G-5,953G-6,156G-6,085G-6,095G-6,085G-6,025G-5,984G-5,979G	44,5	31,16
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,88 G	10,882G-0,886G-0,866G-0,888G-0,867G-0,851G-0,839G-0,827G-0,836G-0,867G-0,87G-0,861G-0,867G-0,852G-0,834G-0,843G	13,72	9,46
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	34,12 G	33,891G-3,96G-4,04G-3,83G-3,74G-3,75G-3,75G-3,77G-3,78G-4,01G-4,03G-4,04G-4,03G-3,97G-3,925G-3,9G	53,53	28,82
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	27,51 G	27,33G-7,442G-7,502G-7,377G-7,309G-7,283G-7,39G-7,302G-7,403G-7,575G-7,696G-7,551G-7,555G-7,541G-7,522G-7,53G	34,32	25,51
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	32,53 G	32,44G-2,661G-2,553G-2,413G-2,327G-2,293G-2,314G-2,285G-2,331G-2,521G-2,588G-2,536G-2,549G-2,522G-2,466G-2,473G	36,33	30,2
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	52,75 G	53,051G-3,235G-3,39G-3,116G-2,994G-2,764G-2,929G-2,894G-2,92G-3,078G-3,402G-3,231G-3,216G-3,204G-3,198G-3,225G	57,43	47,3
1		Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	18,44 G	18,32G-8,382G-8,374G-8,352G-8,3G-8,292G-8,359G-8,338G-8,347G-8,462G-8,47G-8,364G-8,388G-8,381G-8,355G-8,357G	22,83	17,03
1		Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.462,25 G	2436,97G-53,045G-2,692G-41,447G-34,721G-4,094G-5,433G-4,535G-6,063G-45,475G-36,196G-8,593G-8,951G-3,514G-28,016G-6,861G	2.967,61	2.264,22
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	39,7 G	39,65G-9,65G-9,79G-9,65G-9,65G-9,73G-9,73G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	43	39,24
10		Th.	04.02.20		A0X9BK	LU0439765081	Conventum TPS (Third Party Solutions) BL - Equities Europe	1	223,51 G	222,29G-2,868G-3,11G-2,666G-1,937G-2,299G-2,138G-1,937G-1,937G-2,54G-2,339G-2,46G-2,42G-2,138G-1,977G-1,776G	280,8	201,32
10		Th.			974591	LU0048292808	BL - Global 50	1	99,14 G	98,31G-9,11G-9,09G-9,09G-8,83G-8,83G-8,85G-8,83G-8,83G-8,77G-8,68G-8,68G-8,7G-8,62G-8,62G-8,58G	106,24	96,27
10		Th.	04.02.20		937800	LU0093570686	BL - Bond EURO	1	194,81 G	194,76G-5,21G-5,06G-4,9G-4,15G-4,04G-3,93G-4,14G-3,97G-4,09G-4,06G-4,1G-4,1G-4,1G-4,1G-4,1G	211,79	189,72
10	Euro 1,61	Euro 1,58	08.02.22		937801	LU0093571064	BL-Corporate Bd Opportunities	1	192,07 G	192,05G-2,05G-2,069G-2,069G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	222,46	186,11
10		Th.			937802	LU0093570926	BL - Bond Dollar	1	83,4 G	83,77G-3,927G-3,744G-3,392G-3,342G-3,08G-3,285G-3,316G-3,424G-3,59G-3,847G-3,947G-3,961G-4,104G-3,932G-4,032G	90,39	82,27
10		Th.			937806	LU0093570256	BL - Equities America	1	86,4 G	86,09G-6,436G-6,351G-5,824G-5,52G-5,434G-5,587G-5,6G-5,638G-5,986G-6,051G-6,193G-6,201G-6,033G-5,87G-5,863G	97,63	78,1
10		Th.	04.02.20		986852	LU0048291826	BL - Global 30	1	97,54 G	97,29G-7,53G-7,535G-7,535G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G-7,209G	104,56	95,98
10		Th.			986853	LU0048292394	BL - Global 30	1	97,19 G	96,83G-7,19G-7,198G-7,198G-6,878G-6,878G-6,878G-6,878G-6,883G-6,883G-6,883G-6,883G-6,881G-6,881G-6,882G-6,875G	104,19	95,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 2,13	04.02.20		986855	LU0048293285	Conventum TPS (Third Party Solutions) BL - Global 75	1	100,99 G	100,8G-0,972G-0,942G-99,552G-9,263G-9,022G-9,259G-9,231G-9,322G-100,556G-0,499G-0,463G-0,412G-0,389G-0,287G-0,222G	110,21	96,71
10		Th.			986356	LU0048293368	BL - Global 75	1	98,06 G	97,43G-7,87G-7,88G-7,88G-7,58G-7,58G-7,62G-7,63G-7,62G-7,68G-7,59G-7,57G-7,58G-7,51G-7,172G-7,102G	107,5	95,01
10		Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	82,52 G	82,51G-2,514G-2,522G-2,522G-2,322G-2,322G-2,322G-2,322G-2,322G-2,322G-2,322G-2,322G-2,322G-2,322G-2,322G	94,88	80,04
10		Th.			989647	LU0093570769	BL - Bond EURO	1	88,98 G	89,031G-9,13G-9,1G-8,95G-8,71G-8,61G-8,59G-8,61G-8,6G-8,66G-8,65G-8,68G-8,67G-8,66G-8,66G-8,66G	96,95	86,64
10	Th.	Euro 2,04	04.02.20	A0D9HV	LU0211339816	LU0211339816	BL - BL Gbl Flexible EUR	1	142,1 G	141,89G-2,1G-2,1G-2,1G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	154,76	132,75
10		Th.		A0D9HW	LU0211340665	LU0211340665	BL - BL Gbl Flexible EUR	1	197,31 G	195,49G-7,207G-7,158G-7,158G-6,251G-6,251G-6,317G-6,273G-6,245G-6,096G-5,92G-5,881G-5,895G-5,724G-5,543G-5,569G	214,7	183,97
10		Th.			577995	LU0117287580	BL - BL Global Equities	1	102,79 G	101,58G-2,28G-2,27G-2,042G-1,807G-1,897G-1,887G-1,846G-1,807G-2,138G-1,959G-1,95G-1,959G-1,807G-1,496G-1,333G	116,55	94,59
10		Th.			762210	LU0135980968	BL Fund Selection - Equities	1	251,84 G	251,05G-2,11G-2G-1,35G-0,81G-0,47G-0,73G-0,73G-0,94G-1,43G-1,37G-1,37G-1,47G-1,24G-49,93G-9,68G	291,74	235,22
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	212 G	211,82G-2,55G-2,46G-2,01G-1,82G-1,65G-1,64G-1,74G-1,85G-1,96G-2,09G-2,03G-2,07G-2,1G-2,01G-1,93G	238,62	206,37
10	Euro 1,45	Euro 1,64	08.02.22	A0MWCV	LU0309191491	LU0309191491	BL - Equities Dividend	1	171,34 G	169,41G-70,52G-0,487G-69,929G-9,628G-9,569G-9,662G-9,603G-9,682G-70,247G-0,029G-0,09G-0,181G-69,876G-9,472G-9,358G	183,55	154,53
10		Th.		A0MWCW	LU0309191657	LU0309191657	BL - Equities Dividend	1	238,01 G	235,6G-7,141G-6,965G-6,365G-6,318G-6,287G-6,437G-6,283G-6,321G-7,141G-7G-6,943G-7,106G-6,717G-6,23G-6,053G	251,16	216,1
10	Euro 0,53	Euro 0,6	08.02.22	A0MWCX	LU0309191905	LU0309191905	BL - Emerging Markets	1	124,58 G	124,05G-4,483G-4,2G-3,624G-3,262G-3,042G-3,52G-3,421G-3,659G-4,551G-4,761G-4,816G-4,886G-4,848G-4,77G-4,898G	135,39	117,29
10		Th.		A0MWCY	LU0309192036	LU0309192036	BL - Emerging Markets	1	161,39 G	160,7G-1,18G-0,9G-0,134G-59,67G-9,386G-9,978G-9,876G-60,045G-1,348G-1,613G-1,684G-1,744G-1,726G-1,624G-1,82G	175,32	151,92
10	Euro 1,07	Euro 0,42	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,63	2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	2,95	2,42
10	sfrs 1,75	sfrs 0,68	23.06.22		975140	DE0009751404	CS EUROREAL Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity	1	4,16 G	4,16G-4,16G	4,3	3,65
6		Th.		A1T79B	LU0909471251	LU0909471251	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	35,34 G	34,95G-5,173G-5,149G-4,939G-4,832G-4,772G-4,834G-4,847G-4,866G-5,058G-5,039G-5,077G-5,094G-5,017G-4,909G-4,931G	91	30,72
4		Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	121,42 G	121,27G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,34G-1,34G-1,34G-1,31G-1,28G-1,29G-1,29G-1,26G-1,36G	130	119,5
4		Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	490,84 G	491,15G-1,86G-1,51G-0,84G-89,77G-7,2G-7,75G-90G-88,73G-8,17G-8,96G-8,35G-8,43G-8,95G-9,33G-9,94G	508,86	456,1
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	110,92 G	110,15G-1,17G-1,03G-1,03G-0,83G-0,36G-0,48G-0,39G-0,6G-0,84G-0,98G-0,81G-0,76G-0,74G-0,73G-0,83G	121,35	105,91
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	167,09 G	166,88G-7,37G-7,24G-6,81G-6,7G-6,42G-6,58G-6,71G-6,84G-7,14G-7,32G-7,19G-7,12G-7,17G-7,13G-7,2G	183,13	159,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			972513	LU0078040838	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Balanced CHF	1	203,44 G	203,12G-3,796G-3,514G-3,514G-3,151G-2,326G-2,531G-2,5G-2,77G-3,021G-3,236G-2,923G-2,985G-2,75G-2,728G-2,871G	225,55	193,44
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	290,42 G	286,89G-91,28G-0,61G-89,2G-9,18G-8,02G-8,78G-7,37G-7,99G-9,11G-9,6G-9,83G-9,92G-90,09G-89,9G-9,94G	315,42	280,08
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	220,7 G	220,871G-0,866G-0,791G-0,472G-19,712G-8,866G-8,982G-9,123G-9,3G-9,989G-20,26G-0,128G-0,175G-0,004G-0,161G-0,338G	249,49	205,66
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	174,05 G	173,29G-3,94G-3,89G-3,89G-3,95G-3,92G-3,97G-3,8G-3,8G-3,61G-3,45G-3,37G-3,3G-3,23G-3,06G-3,03G	197,34	166,21
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	188,4 G	186,5G-8,35G-8,26G-8,26G-8,33G-8,33G-8,39G-8,18G-8,17G-7,82G-7,51G-7,5G-7,39G-7,35G-7,08G-6,88G	213,94	177,58
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	197,72 G	195,95G-7,64G-7,53G-7,62G-7,62G-7,62G-7,7G-7,46G-7,46G-6,99G-6,54G-6,54G-6,47G-6,34G-5,81G-5,72G	224,67	183,95
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	57,88 G	57,72G-7,98G-7,933G-7,52G-7,39G-7,249G-7,641G-7,592G-7,669G-7,921G-7,91G-8,019G-8,037G-7,928G-7,785G-7,781G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	36,98 G	36,83G-6,999G-6,793G-6,573G-6,48G-6,425G-6,491G-6,469G-6,41G-6,612G-6,627G-6,631G-6,652G-6,613G-6,543G-6,512G	43,82	34,25
1					A2PX6U	IE00BJXRZ273	Davy Global Fund Management Ltd. Rize Medical Cann. & Life Sc.	1	2,96 G	2,9495G-2,9705G-2,939G-2,939-2,9305G-2,9305G-2,9355G-2,9315G-2,9315G-2,9365G-2,916G-2,908G-2,906G-2,905G-2,89G	5,1	2,83
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,2 G	5,168G-5,194G-5,157G-5,161-5,137G-5,134G-5,144G-5,137G-5,151G-5,17G-5,174G-5,165G-5,164G-5,155G-5,156G	6,64	4,96
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,7 G	3,692G-3,69G-3,666G-3,6565G-3,646G-3,6555G-3,662G-3,6605G-3,677G-3,677G-3,671G-3,666G-3,662G-3,656G	4,59	3,45
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	3,63 G	3,608G-3,6125G-3,594G-3,5845G-3,5845G-3,613G-3,6035G-3,608G-3,6695G-3,6645G-3,66G-3,658G-3,656G-3,655G	4,81	3,32
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,11 G	4,0675G-4,1045G-4,0915G-4,077G-4,0705G-4,0705G-4,0735G-4,0735G-4,083G-4,0815G-4,065G-4,0555G-4,0425G-4,04G	4,64	3,56
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,02 G	2,9935G-3,016G-3,001G-2,9905G-2,9905G-2,996G-2,9935G-2,998G-3,022G-3,0205G-3,019G-3,017G-3,01G-3,006G	4,09	2,74
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,12 G	4,1015G-4,109G-4,0805G-4,0805G-4,0805G-4,0805G-4,0805G-4,0805G-4,0805G-4,0875G-4,077G-4,072G-4,066G-4,063G	5,1	3,75
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,89 G	1,8798G-1,884G-1,8744G-1,8698G-1,868G-1,8704G-1,8694G-1,8716G-1,8876G-1,8802G-1,879G-1,8746G-1,8734G-1,8712G	2,21	1,6
1		Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	242,69 G	241,39G-2G-1,94G-1,4G-0,95G-1,2G-1,06G-0,85G-0,92G-1,65G-1,58G-1,45G-1,7G-1,08G-0,42G-0,29G	289,26	206,26
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.154,61 G	1155,34G-7,073G-6,73G-4,542G-3,813G-2,654G-2,311G-2,654G-3,272G-4,136G-4,265G-4,783G-4,697G-4,287G-4,093G-4,654G	1.315,21	1.113,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,75	Euro 0,75	07.01.22		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	49,76 G	49,86G-9,86G-9,86G-9,772G-9,772G-9,726G-9,721G-9,61G-9,618G-9,618G-9,605G-9,605G-9,611G-9,657G-9,657G-9,657G-9,657G-9,657G-9,657G	53,5	49
10	Euro 1	Euro 1	07.01.22		980956	DE0009809566	Deka-ImmobilienEuropa	1	44,25 G	44,256G-4,256G-4,256G-4,256G-4,256G-4,264G-4,248G-4,137-4,137G-4,137G-4,137G-4,118G-4,152G-4,176G-4,352G-4,341G-4,338G-4,338G-4,364G-4,364G-4,343G-4,372G-4,358G-4,358G-4,337G	47,8	42,87
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	47,25 G	47,25G-7,25G-7,25G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G	51	45,02
11	Euro 0,35	Euro 0,6	11.02.22		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	47,3 G	47,7G-7,7G-7,7G-7,7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	51,25	43,89
9		Th.			DK0EA4	LU0263138561	Deka International S.A. Deka-Commodities	1	45,39 G	44,161G-4,125G-4,105G-4,298G-4,191G-4,317G-4,299G-4,234G-4,286G-4,359G-4,372G-4,582G-5,236G-5,012G-5,136G-5,125G	74,37	44,11
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	406,24 G	405,34G-6,123G-6,324G-6,324G-6,314G-6,264G-6,415G-6,305G-6,305G-6,435G-5,25G-5,25G-4,95G-4,126G-3,575G-3,044G	420,45	359,67
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	509,75 G	508,53G-9,383G-9,9G-6,14G-5,02G-4,08G-4,72G-4,71G-5,55G-10,703G-8,473G-8,473G-8,241G-3,875G-2,845G-7,78G	534,86	401,29
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	163,22 G	161,11G-2,46G-2,42G-1,46G-0,78G-0,7G-0,96G-0,8G-0,92G-1,8G-5,86-1,68G-1,88G-1,78G-1,34G-0,92G-0,94G	213	144,87
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	156,23 G	154,388G-5,513G-5,423G-4,5G-3,893G-3,825G-4,006G-3,993G-4,039G-4,832G-4,79G-4,955G-4,858G-4,541G-4,036G-4,063G	206,6	139,34
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	39,98 G	39,93G-9,93G-9,95G-9,93G-9,92G-9,93G-9,92G-9,91G-9,9G-9,93G-9,94G-9,93G-9,93G-9,87G-9,87G-9,86G	45	37,78
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	42,93 G	42,84G-2,85G-2,89G-2,86G-2,82G-2,81G-2,81G-2,81G-2,8G-2,88G-2,89G-2,86G-2,88G-2,74G-2,7G-2,7G	47,86	40,36
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	86,32 G	85,92G-6,03G-5,95G-6,02G-6,02G-5,801G-6,05G-5,97G-5,92G-6,06G-5,9G-5,88G-5,79G-5,66G-5,61G-5,51G	93,1	80,67
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	126,58 G	125,73G-6,282G-6,721G-6,213G-5,963G-5,802G-5,947G-5,938G-5,95G-6,435G-6,414G-5,984G-6,197G-6,074G-5,819G-5,79G	144,96	117,56
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	37,18 G	37,09G-7,167G-7,248G-7,248G-7,264G-7,258G-7,268G-7,261G-7,252G-7,131G-7,036G-7,008G-7,008G-6,969G-6,891G-6,872G	41,8	35,19
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	DekaStruktur: Wachstum	1	36,71 G	36,68G-6,747G-6,74G-6,763G-6,788G-6,782G-6,791G-6,785G-6,776G-6,64G-6,575G-6,529G-6,524G-6,465G-6,441G-6,404G	40,99	34,62
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	66,36 G	65,85G-6,215G-6,168G-6,132G-6,072G-6,07G-6,072G-6,07G-6,07G-6,155G-6,217G-6,163G-6,11G-6,06G-6,039G-6,039G	71,79	62,43
10	Euro 1,03	Euro 1,01	11.11.22		921395	LU0100187060	Deka-EuropaValue	1	54,42 G	54,188G-4,254G-4,176G-4,024G-3,91G-3,942G-3,942G-3,938G-3,92G-4,135G-4,124G-4,114G-4,317G-4,215G-4,161G-4,119G	61,58	48,08
10	Euro 0,64	Euro 0,59	11.11.22		921396	LU0100186849	Deka-EuropaValue	1	53,17 G	52,84G-2,97G-3,05G-2,93G-2,83G-2,91G-2,86G-2,83G-2,83G-2,99G-2,96G-2,92G-2,97G-2,91G-2,83G-2,79G	60,3	46,69
2	Euro 0,79	Euro 0,6	11.03.22		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	99,76 G	99,62G-9,74G-9,75G-9,75G-9,74G-9,73G-9,74G-9,73G-9,73G-9,73G-9,74G-9,74G-9,74G-9,74G-9,72G-9,72G	102,55	97,81
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	58,46 G	58,2G-8,16G-8,1G-8,18G-8,14G-8,24G-8,2G-8,15G-8,09G-8,18G-8,05G-8G-7,97G-7,87G-7,8G-7,76G	66,24	53,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka International S.A.	1		(ausg)	203,54	124,94
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)	187,3	151,1
10	Euro 0,33	Euro 0,49	11.11.22		934026	LU0112250559	Deka-ConvergenceAktien Deka-CorporateBond Euro	1	46,88 G	46,62G-6,901G-6,901G-6,901G-6,901G-6,901G-6,901G-6,901G-6,901G-6,901G-6,901G-6,802G-6,802G-6,802G-6,778G	56,68	44,49
10	Euro 2,36	Euro 8,07	11.11.22		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	776,63 G	773,26G-4,986G-3,596G-0,945G-69,35G-9,463G-71,394G-0,703G-1,496G-82,221G-1,528G-1,592G-2,574G-2,101G-1,016G-1,12G	944,61	702,95
10	Euro 0,44	Euro 0,25	11.11.22		971120	LU0011194601	DekaLux-Bond	1	59,46 G	59,35G-9,58G-9,624G-9,45G-9,43G-9,29G-9,29G-9,37G-9,27G-9,37G-9,4G-9,38G-9,37G-9,34G-9,3G-9,34G	72,82	54,79
10	Euro 9,89	Euro10,67	11.11.22		971712	LU0035700458	Deka-Flex: Euro	1	853,29 G	853,21G-3,21G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,113G-3,113G-3,113G	886,2	850,79
10		Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.196,56 G	1196,44G-8,566G-8,566G-8,566G-8,566G-8,566G-8,566G-8,566G-8,566G-8,566G-8,566G-8,566G-6,558G-6,558G-6,309G-6,309G-6,309G	1.228,79	1.191,09
10	Euro12,13	Euro13,11	11.11.22		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.007,49 G	1007,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,02G-7,02G-7,02G	1.059,33	999,13
10	Euro 2,34	Euro 3,35	11.11.22		972821	LU0048313653	DekaLux-Japan	1	793,67 G	791,758G-3,076G-2,007G-88,92G-7,725G-5,466G-5,436G-4,27G-4,876G-9,325G-90,159G-1,362G-1,047G-0,893G-89,268G-9,472G	909,25	726,93
10	Euro 1,09	Euro 1,05	11.11.22		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	33,59 G	33,48G-3,54G-3,53G-3,55G-3,55G-3,54G-3,56G-3,54G-3,53G-3,52G-3,52G-3,52G-3,51G-3,5G-3,51G-3,5G	38,81	32,4
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	38,91 G	38,77G-8,892G-8,974G-8,974G-8,993G-8,987G-8,996G-8,984G-8,984G-8,894G-8,762G-8,718G-8,718G-8,677G-8,596G-8,575G	43,68	36,7
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	37,85 G	37,74G-7,757G-7,966G-7,966G-7,896G-7,875G-7,9G-7,882G-7,886G-7,874G-7,82G-7,596G-7,592G-7,581G-7,542G-7,478G	42,18	35,59
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	65,01 G	64,51G-4,868G-4,844G-4,785G-4,742G-4,719G-4,729G-4,727G-4,727G-4,821G-4,871G-4,798G-4,764G-4,74G-4,694G-4,694G	70,38	61,17
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	83,62 G	82,75G-3,307G-3,303G-3,164G-2,921G-2,944G-2,991G-3,032G-3,001G-3,2G-3,083G-3,081G-2,832G-2,735G-2,532G-2,46G	94,88	76,91
3	Euro 0,6	Euro 0,5	15.07.22		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	53,52 G	53,631G-3,514G-3,507G-3,506G-3,512G-3,512G-3,519G-3,512G-3,51G-3,457G-3,47G-3,399G-3,405G-3,4G-3,37G-3,348G	57,94	52,54
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	Deka-Europa Balance	1	53,6 G	53,61G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G	58,7	52,83
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	55,12 G	54,81G-4,77G-4,73G-4,77G-4,77G-4,77G-4,77G-4,75G-4,74G-5,34G-5,19G-4,06G-4,88-4,09G-3,95G-3,84G-3,78G	75,08	50,88
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	43,99 G	43,42G-3,7G-3,7G-3,69G-3,7G-3,7G-3,71G-3,69G-3,69G-3,41G-3,25G-3,14G-3,16G-3,04G-2,98G-2,91G	59,91	40,68
10	Euro 0,05	Euro 0,02	11.11.22		515270	DE0005152706	Deka-MegaTrends	1	121,32 G	119,871G-20,71G-0,75G-0,37G-0G-0G-0,08G-0,02G-0,05G-0,48G-0,36G-0,46G-0,46G-0,23G-19,82G-9,78G	133,69	110,02
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	579,28 G	579,841G-8,38G-8,46G-7,38G-6,71G-6,92G-7,07G-6,65G-6,65G-7,1G-6,78G-5,48G-5,51G-5,19G-4,84G-4,41G	689,23	516,67
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-Variolinvest	1	62,31 G	62,3G-2,304G-2,399G-2,399G-2,399G-2,399G-2,399G-2,399G-2,399G-2,399G-2,399G-2,281G-2,281G-2,281G-2,306G-2,281G	64,78	61,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,4	Euro 0,3	11.11.22		977190	DE0009771907	Deka Investment GmbH Deka Nachh.Sel.Akt.Rheinediti.	1	42,37 G	42,12G-2,22G-2,29G-2,15G-2,06G-2,13G-2,09G-2,08G-2,06G-2,2G-2,17G-2,08G-2,1G-2,06G-2G-1,94G	54,18	36,45
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	81,76 G	81,26G-1,48G-1,37G-1,45G-1,41G-1,52G-1,43G-1,4G-1,33G-1,41G-1,32G-0,98G-0,93G-0,89G-0,8G-0,8G	100,45	78,84
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	34,74 G	34,73G-4,86G-4,83G-4,71G-4,69G-4,922G-4,922G-4,68G-4,922G-4,922G-4,922G-4,75G-4,75G-4,74G-4,74G-4,75G	42,63	31,46
10	Euro 0,35	Euro 0,18	11.11.22		848077	DE0008480773	S-BayRent Deka	1	43,7 G	43,81G-3,77G-3,78G-3,7G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,66G-3,66G-3,65G-3,65G-3,65G-3,66G	51,66	41,86
1	Euro 0,8	Euro 0,5	19.08.22		847982	DE0008479825	Deka-RentenNachrang	1	32,34 G	32,43G-2,35G-2,33G-2,33G-2,32G-2,32G-2,32G-2,32G-2,33G-2,33G-2,33G-2,33G-2,34G-2,34G-2,34G-2,34G	38,43	31,06
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	49,08 G	49,27G-9,11G-9,12G-9,08G-9,04G-9,04G-9,02G-9,02G-9G-9,01G-9,02G-9,04G-9,05G-9,04G-9,04G-9,05G	53,62	47,7
10	Euro 0,15	Euro 0,2	11.11.22		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	26,96 G	27,01G-6,99G-6,99G-6,96G-6,95G-7,115G-7,115G-6,95G-7,115G-7,115G-6,95G-6,94G-6,94G-6,93G-6,93G-6,94G	29,94	26,39
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	28,73 G	28,74G-8,674G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,764G-8,764G-8,764G-8,764G-8,764G	32,8	27,55
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	77,22 G	76,981G-6,844G-6,99G-6,795G-6,739G-6,793G-6,762G-6,709G-6,619G-6,843G-6,728G-6,674G-6,63G-6,53G-6,384G-6,294G	87,76	66,42
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	36,05 G	35,98G-6,09G-6,06G-6,07G-6,05G-6,04G-6,04G-6,04G-6,04G-6,06G-6,03G-6,02G-6,01G-6,01G-6G-6G	45,87	33,48
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	111,19 G	110,711G-0,64G-0,9G-0,3G-0,05G-0,28G-0,2G-0,18G-0,1G-0,35G-0,23G-0,19G-0,26G-0,08G-0,03G-9,86G	130,05	91,61
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	110,85 G	110,233G-0,37G-0,576G-9,927G-9,621G-9,935G-9,828G-9,744G-9,644G-9,98G-9,82G-9,668G-9,668G-9,485G-9,301G-9,24G	131,06	91,12
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	AriDeka	1	77,17 G	76,91G-6,95G-7G-6,76G-6,59G-6,73G-6,72G-6,66G-6,59G-6,75G-6,7G-6,58G-6,59G-6,53G-6,43G-6,4G	86,91	67,08
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	21,31 G	21,29G-1,38G-1,35G-1,3G-1,28G-1,397G-1,412G-1,28G-1,413G-1,26G-1,27G-1,27G-1,27G-1,26G-1,26G-1,27G	25,45	20,28
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	16,86 G	16,85G-6,873G-6,86G-6,86G-6,876G-6,877G-6,877G-6,877G-6,877G-6,866G-6,84G-6,84G-6,84G-6,84G	19,57	16,33
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	494,1 G	488,44G-91,691G-1,76G-0,068G-88,683G-8,681G-9,025G-8,778G-8,89G-90,871G-0,178G-89,71G-9,756G-8,966G-7,487G-7,335G	556,17	452,88
9	Euro 1,03	Euro 1	21.10.22		847475	DE0008474750	DekaTresor	1	81,23 G	81,27G-1,21G-1,231G-1,231G-1,231G-1,231G-1,231G-1,231G-1,231G-1,231G-1,231G-1,171G-1,171G-1,171G-1,171G	86,29	79,92
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	89,65 G	89,27G-9,34G-9,46G-9,29G-9,15G-9,24G-9,19G-9,1G-9,1G-9,34G-9,32G-9,26G-9,26G-9,21G-9,08G-8,99G	102,79	78,58
1		Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	82,34 G	82,3G-2,07G-2,16G-2G-1,91G-1,95G-1,95G-1,94G-1,89G-2,08G-2,02G-1,89G-1,92G-1,86G-1,77G-1,71G	91,61	73
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	65,97 G	65,26G-5,705G-5,747G-5,656G-5,511G-5,473G-5,422G-5,441G-5,439G-5,575G-5,515G-5,56G-5,562G-5,438G-5,274G-5,215G	74,23	60,89
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	135,59 G	134,74G-4,97G-5,23G-4,81G-4,63G-4,64G-4,64G-4,54G-4,65G-5,1G-5,18G-4,64G-4,79G-4,58G-4,32G-4,21G	201,49	119,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Deka Investment GmbH Weltzins-INVEST	1	19,99 G	19,96G-9,983G-9,98G-9,98G-9,982G-9,982G-9,985G-9,982G-9,982G-9,962G-9,967G-9,941G-9,943G-9,942G-9,93G-9,922G	22,25	19,72
10	Euro 4,6	Euro 4,9	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	183,44 G	181,999G-3,13G-3,089G-2,523G-1,919G-1,512G-1,363G-0,607G-1,331G-1,371G-1,66G-1,615G-1,619G-1,795G-1,841G-1,955G-2,102G-2,351G-2,284G-2,707G-2,517G-2,653G-2,531G-2,334G-2,315G	191,22	167,58
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	270,02 G	267,563G-8,699G-9,36G-7,778G-7,22G-7,797G-7,537G-7,332G-7,09G-7,909G-7,518G-7,126G-7,126G-6,68G-6,234G-6,085G	322,68	222,15
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	179,71 G	178,29G-9,41G-9,27G-9,39G-9,39G-9,47G-9,39G-9,39G-9,32G-8,62G-8,21G-7,86G-7,87G-7,35G-6,89G-6,75G	221,9	161,55
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	129,82 G	129,26G-9,4G-8,82G-8,42G-8,7G-8,64G-8,54-8,54G-8,46G-8,78G-8,52G-8,48-8,56-8,52G-8,34G-8,18G-8,16G	145,98	106
2	Euro 0,96	Euro 0,87	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	39,89 G	39,66G-9,78G-9,675G-9,57G-9,61G-9,585G-9,555G-9,56G-9,725G-9,67G-9,675G-9,595G-9,535G-9,505G	44,1	32,65
2	Th.	Euro 1,9	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	43,55 G	43,365G-3,52G-3,15G-3,005G-2,95G-3,055G-3,125G-3,265G-3,38G-3,275G-3,23G-3,2G-3,045G-3,025G	68,88	35,57
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,98 G	19,864G-9,736G-9,784G-9,672G-9,632G-9,582G-9,566G-9,546G-9,684G-9,79G-9,806G-9,77G-9,74G-9,726G	25,23	16,34
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	31,45 G	31,19G-1,235G-1,12G-0,98G-0,93G-0,925G-0,945G-0,985G-1,145G-1,18G-1,16G-1,105G-1,035G-1,04G	43,79	25,72
2	Euro 1,14	Euro 1,51	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	59,53 G	59,27G-9,35G-9,07G-8,88G-9,02G-9G-8,94G-8,9G-9,03G-8,93G-8,93G-8,85G-8,76G-8,76G	68,76	48,63
2	Euro 0,68	Euro 0,69	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	16,64 G	16,562G-6,588G-6,546G-6,49G-6,508G-6,502G-6,478G-6,49G-6,52G-6,502G-6,502G-6,468G-6,444G-6,428G	20,25	14,55
2	Euro 2,42	Euro 2,24	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	105,68 G	105,26G-5,48G-5,16G-4,98G-5,02G-5,04G-4,96G-5G-5,48G-5,4G-5,24G-4,98G-4,86G-4,8G	114,62	91,96
2	US\$ 1,89	US\$ 1,02	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	253 G	252,45G-2,95G-1,25G-0,35G-49,85G-50,6G-0,6G-48,2G-51,8G-2,15G-1,8G-1,5G-0,9G-0,9G	285,1	228,45
2	Yer237,11	Yen 57,25	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	77,02 G	76,94G-7,12G-6,78G-6,58G-6,41G-6,4G-6,3G-6,42G-6,82G-7G-6,85G-6,83G-6,74G-6,78G	87,32	69,86
3	Euro 0,64	Euro 0,28	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	99,79 G	99,49G-100,185G-99,9G-9,76G-9,63G-9,606G-9,738G-9,558G-9,664G-9,736G-9,712G-9,686G-9,62G-9,62G	117,7	95,41
3	Euro 0,32	Euro 0,16	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	89,78 G	89,766G-9,908G-9,868G-9,85G-9,81G-9,768G-9,846G-9,788G-9,788G-9,81G-9,85G-9,83G-9,75G-9,796G	95,25	88,97
3	Euro 0,81	Euro 0,13	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	94,03 G	94,256G-4,29G-4,152G-4,062G-3,996G-3,976G-4,07G-4,018G-4,024G-4,04G-4,064G-4,06G-3,98G-3,98G	104,08	91,78
3	Euro 0,77	Euro 0,4	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	100,67 G	102,335G-0,36G-1,025G-0,77G-0,67G-0,505G-0,525G-0,66G-0,48G-0,56G-0,66G-0,49G-0,54G-0,54G-0,54G	116,41	96,95
3	Euro 0,63	Euro 0,18	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	109,87 G	110,2G-0,335G-9,985G-9,77G-9,595G-9,555G-9,74G-9,49G-9,635G-9,735G-9,5G-9,54G-9,46G-9,53G	131,49	104,16
3	Euro 1,61	Euro 0,69	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	108,53 G	108,39G-9,265G-8,56G-8,25G-7,885G-8,01G-8,355G-7,745G-7,955G-8,125G-7,96G-7,97G-7,89G-7,97G	153,45	94,34
3	Euro 0,22	Euro 0,05	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	88,21 G	87,932G-8,482G-8,33G-8,236G-8,134G-8,15G-8,266G-8,152G-8,236G-8,256G-8,186G-8,2G-8,2G-8,2G	99,67	86,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,8	Euro 0,3	11.07.22		ETFL18	DE000ETFL185	Deka Investment GmbH Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	73,82 G	73,798G-3,944G-3,914G-3,914G-3,898G- 3,872G-3,88G-3,914G-3,914G-3,904G-3,92G- 3,916G-3,82G-3,9G	77,64	73,18
3	Euro 0,34	Euro 0,08	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	87,77 G	87,87-7,7G-7,962G-7,852G-7,8G-7,684G-7,72G- 7,822G-7,72G-7,776G-7,818G-7,83G-7,8G- 7,786G-7,786G	95,86	86,51
3	Euro 1,55	Euro 0,45	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	106,93 G	107,24G-7,3G-7,045G-6,885G-6,695G-6,735G- 6,915G-6,68G-6,845G-6,875G-6,84G-6,84G- 6,79G-6,89G	124,74	103,71
3	Euro 2,98	Euro 1,3	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	120,58 G	120,61G-1,575G-0,82G-0,65G-0,16G-0,29G- 0,62G-0,17G-0,345G-0,41G-0,39G-0,42G- 0,35G-0,45G	166,76	108,17
3	Euro 0,3	Euro 0,13	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,38 G	68,04G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,38G-8,38G-8,38G-8,38G	69,3	67,71
3	Euro 2,83	Euro 3,38	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	48,79 G	48,705-8,57G-8,595G-8,445G-8,33G-8,43G- 8,4G-8,325G-8,315G-8,455G-8,42G-8,405G- 8,355G-8,255G-8,23G	66,78	40,95
2	Euro 0,93	Euro 0,73	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	37,96 G	37,77G-7,88G-7,795G-7,745G-7,73G-7,76G- 7,745G-7,755G-7,97G-7,94G-7,925G-7,855G- 7,8G-7,77G	38,82	33,07
2	US\$ 0,27	US\$ 0,14	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	36,5 G	36,415G-6,446G-6,194G-6,066G-5,985G- 6,088G-6,086G-6,118G-6,266G-6,311G-6,27G- 6,252G-6,13G-6,105G	40,96	32,8
2	US\$ 0,16	US\$ 0,11	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	24,89 G	24,895G-4,925G-4,775G-4,695G-4,64G-4,69G- 4,705G-4,705G-4,755G-4,8G-4,785G-4,755G- 4,715G-4,68G	27,55	21,99
2	Euro 0,34	Euro 0,28	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	14,9 G	14,84G-4,866G-4,82G-4,794G-4,79G-4,796G- 4,784G-4,8G-4,858G-4,848G-4,812G-4,792G- 4,778G-4,774G	16,51	12,91
2	Euro 0,23	Euro 0,2	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,44 G	11,38G-1,39G-1,346G-1,32G-1,312G-1,318G- 1,308G-1,314G-1,352G-1,338G-1,324G-1,302G- 1,288G-1,29G	14,09	9,66
2	Yen 19	Yen 9,29	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,63 G	8,648G-8,6516G-8,6158G-8,5952G-8,5712G- 8,5738G-8,5618G-8,572G-8,6192G-8,64G- 8,621G-8,62G-8,604G-8,606G	9,76	7,86
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.Ci.Change ESG UE	1	8,11 G	8,138G-8,148G-8,112G-8,093G-8,071G-8,074G- 8,064G-8,072G-8,116G-8,139G-8,117G-8,116G- 8,104G-8,108G	9,31	7,37
2	H\$ 1,05	H\$ 0,74	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	6,57 G	6,473G-6,532G-6,502G-6,502G-6,501G-6,519G- 6,511G-6,519G-6,681G-6,668G-6,67G-6,666G- 6,662G-6,666G	9,48	5,59
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	39,96 G	39,52G-9,677G-9,4G-9,502G-9,467G-9,594G- 9,557G-9,493G-9,957G-9,951G-40,026G- 39,944G-9,887G-9,837G	48,79	37,23
3	Euro 0,17	Euro 0,11	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	98,16 G	97,86G-8,468G-8,232G-8,214G-8,156G-8,138G- 8,266G-8,142G-8,222G-8,238G-8,222G-8,186G- 8,12G-8,12G	112,69	94,54
3	Euro 0,72	Euro 0,43	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	98,28 G	97,978G-8,656G-8,41G-8,328G-8,174G-8,29G- 8,37G-8,326G-8,404G-8,44G-8,236G-8,27G- 8,27G-8,27G	113,13	94,16
3	Euro 1,02	Euro 0,64	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	95,66 G	95,37G-6,086G-5,83G-5,684G-5,542G-5,634G- 5,784G-5,724G-5,844G-5,824G-5,776G-5,776G- 5,596G-5,596G	112,15	90,8
3	Euro 1,44	Euro 0,77	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	82,86 G	83,092G-3,01G-2,86G-2,81G-2,686G-2,706G- 2,81G-2,702G-2,724G-2,788G-2,79G-2,77G- 2,71G-2,786G	93,76	81,06
2	Euro 0,47	Euro 0,66	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	24,73 G	24,605G-4,67G-4,585G-4,51G-4,565G-4,55G- 4,535G-4,52G-4,605G-4,58G-4,55G-4,535G- 4,475G-4,455G	30,28	20,43
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	245,7 G	244,15G-4,25G-3,3G-1,95G-2,3G-2,15G-2G- 2,3G-2,6G-2,3G-2,25G-1,9G-1,6G-1,55G	339,35	203,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 3,94	Euro 3,2	10.06.22		ETFL45	DE000ETFL458	Deka Investment GmbH Deka MSCI Europe ex EMU UC.ETF	1	158,06 G	157,56G-7,52G-7G-6,82G-6,64G-6,84G-6,72G-6,88G-7,64G-7,6G-7,54G-7,18G-7,02G-6,96G	170,48	141,12
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Fit.U.E	1	87,68 G	87,26G-7,59G-7,29G-7,09G-7,18G-7,08G-7,01G-7,09G-7,47G-7,35G-7,45G-7,28G-7,13G-7,08G	97,33	72,12
2	Euro 0,33	Euro 0,41	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	15,9 G	15,814G-5,874G-5,824G-5,774G-5,794G-5,772G-5,74G-5,752G-5,798G-5,748G-5,738G-5,7G-5,682G-5,674G	18,96	12,84
2	Euro 0,87	Euro 0,69	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	22,18 G	22,055G-2,075G-2,06G-2,025G-2,03G-2,02G-1,985G-1,98G-2,03G-2,04G-2,01G-1,975G-1,925G-1,91G	23,25	18,58
3	Euro 2,01	Euro 1,07	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	81,41 G	81,174G-1,616G-1,486G-1,384G-1,332G-1,33G-1,386G-1,308G-1,36G-1,414G-1,296G-1,296G-1,296G-1,296G	94,72	78,62
2	Euro 0,29	Euro 0,19	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,55 G	26,465G-6,487G-6,335G-6,247G-6,218G-6,27G-6,26G-6,282G-6,404G-6,426G-6,372G-6,331G-6,294G-6,279G	29,52	24,07
2	Euro29,34	Euro38,93	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.441,8 G	1435,6G-41,2G-34,4G-0,2G-3,6G-2,4G-1,6G-1,4G-7,4G-5,2G-3,8G-1,8G-0,2G-29,4G	1.708,8	1.182
3	US\$ 17,38	US\$ 8,05	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	872,04 G	869,6G-79,18G-3,38G-1,52G-66,9G-70G-0,5G-0,68G-2,8G-6,1G-4,86G-6,06G-7,2G-8,72G	969,5	826,8
3	Euro14,08	Euro 6,53	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	919,52 G	919,52G-20,34G-0,34G-0,34G-0,34G-0,32G-0,34G-0,34G-0,34G-0,34G-19,78G-9,78G-9,78G	965,02	874,6
2	Euro 0,28	Euro 0,11	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	11,09 G	11,03G-1,06G-1,006G-0,96G-0,988G-0,98G-0,966G-0,976G-1,01G-0,984G-0,982G-0,964G-0,946G-0,942G	14,37	9,01
2	Euro 0,26	Euro 0,28	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	14,03 G	13,962G-3,992G-3,946G-3,914G-3,926G-3,918G-3,906G-3,92G-3,968G-3,938G-3,936G-3,916G-3,878G-3,872G	16,65	11,64
2	Euro 0,27	Euro 0,26	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	13,6 G	13,524G-3,582G-3,532G-3,508G-3,496G-3,502G-3,492G-3,508G-3,566G-3,542G-3,538G-3,528G-3,486G-3,486G	15,72	11,68
2	Euro 0,18	Euro 0,14	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	32,89 G	32,81G-2,855G-2,615G-2,48G-2,44G-2,52G-2,53G-2,55G-2,735G-2,78G-2,735G-2,7G-2,64G-2,605G	39,1	30,15
2	Euro 0,22	Euro 0,18	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,73 G	23,725G-3,775G-3,65G-3,54G-3,52G-3,57G-3,565G-3,585G-3,695G-3,715G-3,69G-3,655G-3,62G-3,545G	28	21,76
3	Euro 0,25	Euro 0,43	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	85,43 G	85,876G-5,932G-5,734G-5,618G-5,542G-5,61G-5,768G-5,682G-5,762G-5,76G-5,426G-5,426G-5,44G-5,44G	99,59	81,6
2					ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	107,2 G	106,48G-7,32G-6,86G-6,34G-6,1G-6,3G-6,32G-6,56G-6,08G-6,14G-5,48G-5,12G-4,9G-4,96G	125,66	95,46
10	Euro 0,19	Euro 0,22	11.11.22		A0M6J9	DE000A0M6J90	Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST	1	27,31 G	27,22G-7,34G-7,312G-7,336G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,262G-7,262G-7,262G-7,262G	30,91	26,61
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,02 G	32,911G-2,921G-2,891G-2,92G-2,9G-2,94G-2,92G-2,921G-2,9G-2,91G-2,89G-2,91G-2,89G-2,87G-2,86G-2,85G	37,46	31,3
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	37,37 G	37,17G-7,294G-7,198G-7,025G-6,947G-6,914G-7,04G-7,031G-7,082G-7,42G-7,478G-7,324G-7,333G-7,32G-7,298G-7,306G	44,93	34,87
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	39,41 G	39G-9,231G-9,254G-9,151G-9,051G-9,068G-9,071G-9,087G-9,075G-9,203G-9,144G-9,021G-9,032G-8,972G-8,875G-8,852G	40,83	35,15
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	89,45 G	89,441G-9,443G-9,443G-9,432G-9,445G-9,442G-9,442G-9,449G-9,439G-9,438G-9,41G-9,27G-9,27G-9,263G-9,244G-9,216G	100,38	84,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	Deka Vermögensmanagement GmbH DekaStruktur: 5 Chance	1	183,28 G	181,88G-3,098G-3,016G-3,016G-3,093G-3,083G-3,16G-3,081G-3,039G-2,721G-2,411G-2,2G-2,254G-1,911G-1,643G-1,579G	197,4	171,74
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	120,66 G	119,32G-20,108G-0,122G-19,716G-9,344G-9,379G-9,514G-9,419G-9,434G-9,846G-9,695G-9,441G-9,486G-9,249G-8,933G-8,855G	129,39	105,84
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,62 G	44,48G-4,55G-4,57G-4,54G-4,49G-4,53G-4,49G-4,51G-4,5G-4,53G-4,56G-4,58G-4,59G-4,56G-4,56G-4,55G	50,37	42,14
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	94,67 G	93,9G-4,299G-4,556G-4,194G-4,02G-3,908G-4,014G-3,95G-4,03G-4,565G-4,63G-4,68G-4,68G-4,672G-4,562G-4,649G	107,42	87
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	65,37 G	65,17G-5,13G-5,23G-5,02G-4,9G-4,99G-4,92G-4,9G-4,87G-5,1G-5,04G-4,88G-4,91G-4,85G-4,75G-4,69G	72,8	54,83
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	42,69 G	42,76G-2,67G-2,67G-2,67G-2,67G-2,67G-2,68G-2,67G-2,67G-2,65G-2,6G-2,6G-2,6G-2,55G-2,54G-2,52G	47,49	41,34
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	49,39 G	49,39G-9,29G-9,25G-9,3G-9,26G-9,32G-9,27G-9,29G-9,26G-9,28G-9,25G-9,23G-9,19G-9,2G-9,17G-9,15G	56	47,08
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	64,49 G	64,17G-4,27G-4,21G-4,26G-4,23G-4,32G-4,28G-4,23G-4,18G-4,29G-4,17G-4,12G-4,08G-4,11G-4,11G-4,07G	73,59	59,51
1		Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	107,28 G	106,63G-7,278G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,988G-6,14G-7,278G-6,795G-6,795G-6,795G-6,795G	134,12	99,73
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Investment S.A. DJE Gold & Stabilitätsfonds	1	121,8 G	121,921G-1,871G-1,66G-1,52G-1,42G-1,1G-1,09G-0,3G-0,38G-0,36G-0,3G-0,44G-0,5G-0,32G-0,2G-0,22G	136,01	118,27
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	162,26 G	160,827G-1,661G-1,606G-0,845G-0,311G-0,491G-59,806G-9,661G-9,523G-9,869G-9,752G-9,314G-9,314G-9,097G-8,807G-8,735G	242,37	140,93
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	154,55 G	154,311G-4,934G-4,912G-4,905G-4,86G-4,582G-4,384G-3,637G-3,632G-3,605G-4,158G-4G-3,569G-3,581G-3,538G-3,443G-3,464G-3,434G-3,363G-3,348G-3,304G-3,358G-3,238G-3,171G-3,142G	169,25	149,25
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	159,46 G	158,15G-9,135G-8,984G-8,076G-7,724G-7,423G-7,732G-7,411G-7,581G-8,127G-8,323G-8,564G-8,611G-8,451G-8,21G-8,284G	181,05	148,21
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	124,4 G	124,15G-4,35G-4,25G-4,327G-4,348G-4,339G-4,366G-4,345G-4,333G-4,204G-4,005G-3,989G-4,006G-3,913G-3,913G-3,859G	141,59	121,65
1		Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	608,68 G	602,64G-6,767G-6,525G-6,092G-4,762G-4,75G-4,702G-4,702G-4,497G-5,679G-4,943G-4,753G-4,655G-4,239G-2,71G-2,477G	650,1	567,76
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	304,43 G	304,43G-4,43G-4,43G-4,43G-4,43G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	348	295,98
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	165,29 G	165,24G-5,239G-5,239G-5,094G-5,026G-4,8G-4,926G-4,794G-4,794G-4,709G-4,889G-4,964G-4,964G-4,891G-4,727G-4,727G	186,2	158,82
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	174,05 G	171,88G-2,648G-2,689G-1,787G-1,67G-1,065G-1,503G-0,976G-1,097G-1,814G-2,286G-1,688G-1,702G-1,827G-1,792G-1,97G	217,94	162,31
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	364,37 G	362,64G-3,07G-3,62G-2,73G-2,25G-2,46G-2,32G-2,18G-2,11G-3,14G-1,44G-1,64G-1,51G-1,23G-0,76G-0,48G	432,07	316,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			164316	LU0159550408	DJE Investment S.A. DJE-Europa	1	428,65 G	423,87G-7,036G-7,679G-6,633G-5,989G-6,552G-6,231G-5,989G-5,989G-7,277G-5,125G-4,964G-5,205G-4,723G-4,322G-3,92G	436,74	372,36
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Multi Asset & Trends	1	270,38 G	267,85G-9,607G-9,499G-8,765G-8,131G-7,926G-8,265G-7,641G-7,615G-8,517G-8,26G-8,485G-8,498G-8,29G-7,582G-7,478G	313,01	262,1
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	133,76 G	133,25G-3,65G-3,65G-3,63G-3,65G-3,65G-3,69G-3,66G-3,64G-3,63G-3,63G-3,62G-3,61G-3,6G-3,57G-3,55G	142,61	131,99
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	108,62 G	108,61G-8,608G-8,619G-8,619G-8,619G-8,619G-8,619G-8,619G-8,619G-8,619G-8,619G-8,619G-8,619G-8,619G-8,619G	113,48	107,34
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE - Gold & Ressourcen	1	176,48 G	176,47G-7,13G-6,466G-5,986G-5,906G-5,462G-5,875G-5,631G-5,169G-5,029G-4,255G-4,786G-4,946G-4,82G-4,44G-4,55G	210,88	152,65
1		Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	490,17 G	486,01G-9,68G-9,27G-9,44G-9,65G-9,65G-9,87G-9,65G-9,53G-8,6G-4,94G-4,78G-4,54G-4,08G-3,25G-2,99G	552,95	458,17
1		Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	556 G	549,98G-54,17G-4,29G-2,58G-1,53G-0,95G-1,47G-48,43G-8,43G-50,26G-49,8G-50,14G-0,15G-49,34G-8,51G-8,3G	626,82	518,89
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	31,53 G	31,351G-1,467G-1,449G-1,42G-1,38G-1,349G-1,349G-1,349G-1,348G-1,41G-1,417G-1,417G-1,411G-1,39G-1,371G-1,361G	34,16	28,61
1		Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	233,2 G	231,4G-2,815G-2,599G-1,272G-0,7G-0,133G-0,624G-29,722G-9,995G-30,714G-1,219G-1,427G-1,398G-1,312G-1,113G-1,113G	251,62	214
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	236,82 G	235,36G-5,82G-5,64G-4,32G-3,72G-3,68G-4,16G-3,92G-4,16G-5,42G-5,5G-5,68G-5,74G-5,18G-4,66G-4,58G	306	207,18
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	251,76 G	250,39G-1,04G-0,82G-1,7G-1,27G-1,53G-1,42G-1,19G-1,19G-49,93G-9,39G-9,31G-9,67G-8,93G-8,34G-8,25G	274,48	214,18
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	780,78 G	780,13G-2,52G-1,96G-72,07G-69,24G-8,6G-71,3G-1,29G-2,88G-66,89G-6,14G-7,48G-7,44G-8,15G-4,38G-3,93G	882,73	716,39
1		Th.			A0M75N	LU0302237721	DNB Fund-India	1	246,6 G	248,162G-8,48G-7,96G-6,351G-5,664G-5,055G-5,348G-5,459G-5,399G-6,331G-7,109G-6,985G-6,97G-7,032G-6,73G-7,088G	268,05	210,5
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,35 G	6,275G-6,318G-6,315G-6,324G-6,306G-6,305G-6,311G-6,305G-6,304G-6,33G-6,322G-6,322G-6,322G-6,31G-6,291G-6,288G	7,72	5,66
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,31 G	7,26G-7,304G-7,315G-7,222G-7,215G-7,209G-7,229G-7,223G-7,235G-7,288G-7,3G-7,29G-7,295G-7,287G-7,28G-7,282G	9,56	6,95
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	5,98 G	5,97G-5,961G-5,969G-5,959G-5,939G-5,931G-5,932G-5,931G-5,934G-5,961G-5,952G-5,942G-5,941G-5,936G-5,941G-5,937G	7,59	5,33
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,54 G	2,526G-2,529G-2,541G-2,512G-2,505G-2,504G-2,513G-2,512G-2,514G-2,543G-2,546G-2,527G-2,528G-2,526G-2,523G-2,523G	3,23	2,41
1	Euro 2,06	Euro 1,3	25.08.22		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	134,88 G	134,52G-4,721G-4,779G-4,687G-4,671G-4,604G-4,671G-4,77G-4,761G-4,861G-4,895G-4,861G-4,861G-4,878G-4,82G-4,77G	143,69	127,27
1		Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	159,98 G	159,29G-9,78G-9,85G-9,76G-9,71G-9,64G-9,71G-9,88G-9,87G-9,99G-60,03G-59,97G-9,99G-60,01G-59,92G-9,88G	167,74	150,96
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	163,31 G	162,77G-3,015G-3,171G-3,031G-2,843G-2,922G-2,797G-3,044G-3,03G-3,294G-3,178G-3,201G-3,217G-3,123G-2,999G-3,044G	187,3	153,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	48,05 G	47,9G-7,9G-7,9G-7,915G-7,915G-7,915G-8,001G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,83G-7,84G-7,84G-7,84G-7,84G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-0,161G-0,161G-0,161G-0,161G	51,32	46,78
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland	1	50,05 G	49,302G-50,141G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G	53,1	48
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	grundbesitz europa	1	37,5 G	37,6-7,534G-7,552G-7,531G-7,531G-7,731G-7,731G-7,596G-7,565G-7,575G-7,555G-7,555G-7,556G-7,646G-7,546G-7,605G-7,655G-7,655G-7,655G-7,655G-7,605G-7,606G-7,608G-7,608G-7,517G-7,519G	39,06	18,64
10		Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Investment GmbH DWS Dynamik	1	184,06 G	182,22G-3,99G-3,98G-3,95G-3,98G-3,98G-4,03G-3,98G-3,96G-3,73G-3,46G-3,43G-2,8G-2,66G-2,45G-2,29G	208,52	171,31
10	Euro 0,05	Euro 0,25	25.11.22		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	129,77 G	129,34G-9,47G-9,35G-9,43G-9,39G-9,55G-9,47G-9,46G-9,28G-9,39G-9,37G-9,29G-9,15G-8,99G-8,97G-8,91G	140,3	122,39
10		Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	86,77 G	86,67G-6,684G-6,703G-6,549G-6,19G-5,963G-5,979G-5,933G-6,025G-6,438G-6,584G-6,51G-6,525G-6,56G-6,5G-6,53G	100	77,04
10	Euro 0,05	Euro 0,05	25.11.22		DWS0DT	DE000DWS0DT1	DWS Global Water	1	64,74 G	64,23G-4,636G-4,571G-4,207G-4,024G-3,842G-4,035G-4,013G-4,073G-3,975G-4,076G-4,02G-4,273G-4,191G-4,044G-4,042G	77,43	54,05
10		Th.	02.01.18		DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	108,02 G	107,72G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-7,65G-7,65G-7,65G	113,11	106,2
10		Th.	02.01.18		DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	169,28 G	168,66G-9,27G-9,27G-8,75G-8,58G-8,41G-8,55G-8,55G-8,65G-8,95G-9,07G-9,07G-7,97G-7,97G-7,97G-7,93G	184,68	165,49
10		Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	164,23 G	163,18G-3,803G-3,988G-3,463G-3,193G-3,348G-3,304G-3,277G-3,145G-3,528G-3,382G-3,306G-3,251G-3,258G-2,984G-2,984G	192,44	147,39
10	Euro 4,26	Euro 2,5	25.11.22		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	107,31 G	106,47G-7,13G-7,27G-7,29G-7,26G-7,25G-7,29G-7,26G-7,24G-7,07G-7,1G-6,96G-6,65G-6,24G-5,88G-5,75G	115,06	104,74
10		Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	125,23 G	124,33G-4,896G-5,202G-4,599G-4,395G-4,024G-4,243G-4,234G-4,416G-4,741G-5,158G-4,701G-5,095G-5,211G-5,229G-5,411G	146,87	121,63
10		Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	113,61 G	113,44G-3,6G-3,6G-3,6G-3,6G-3,59G-3,59G-3,59G-3,59G-3,59G-3,6G-3,6G-3,69G-3,69G	123,3	110,52
6	Euro 0,28	Euro 0,05	18.07.22		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	70,89 G	70,739G-0,843G-0,859G-0,813G-0,813G-0,789G-0,817G-0,812G-0,801G-0,796G-0,818G-0,801G-0,801G-0,695G-0,689G-0,681G	80,13	69,35
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	230,87 G	229,04G-30,068G-29,812G-9,163G-8,672G-8,81G-8,81G-8,795G-8,718G-9,638G-9,669G-9,545G-30,074G-29,714G-9,431G-9,302G	266,18	199,65
10	Euro 0,2	Euro 0,7	25.11.22		515237	DE0005152375	DWS Europe Dynamic	1	87,8 G	87,31G-7,45G-7,6G-7,4G-7,23G-7,29G-7,25G-7,21G-7,19G-7,47G-7,45G-7,4G-7,42G-7,23G-7,04G-7,02G	100,32	76,33
10	Euro 0,05	Euro 0,05	25.11.22		515240	DE0005152409	DWS German Small/Mid Cap	1	161,99 G	161,182G-1,331G-1,024G-0,293G-59,434G-9,848G-9,505G-9,624G-9,74G-9,924G-9,759G-9,788G-9,788G-9,491G-9,227G-9,139G	247	134,33
10	Euro 0,05	Euro 0,05	25.11.22		515244	DE0005152441	DWS Global Growth	1	168,29 G	166,36G-7,461G-7,441G-6,773G-6,253G-6,269G-6,421G-6,418G-6,351G-7,022G-6,814G-6,885G-5,81G-5,172G-4,648G-4,82G	204,6	156,5
10	Euro 0,05	Euro 0,46	25.11.22		515246	DE0005152466	DWS SDG Global Equities	1	104,58 G	103,84G-4,43G-4,3G-4,36G-4,42G-4,42G-4,48G-4,42G-4,38G-4,04G-3,81G-3,8G-3,76G-3,31G-3,12G-3,05G	114,45	94,79
10	Euro 0,05	Euro 0,05	25.11.22		515248	DE0005152482	DWS Smart Industrial Technol.	1	162,83 G	161,4G-2,73G-2,43G-2,63G-1,6G-1,66G-2,58G-1,82G-2,32G-1,82G-1,56G-1,33G-1,24G-0,01G-59,59G-9,29G	179,2	139,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,7	Euro 0,7 Th.	04.03.22		531840	DE0005318406	DWS Investment GmbH	1	44,62 G	44,45G-4,599G-4,597G-4,607G	51,82	43,41
10			02.01.18	984801	DE0009848010		DWS ESG Stiftungsfonds DWS Top Portfolio Offensiv	1	79,35 G			
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	55,21 G	54,95G-5,18G-5,16G-5,16G-5,18G-5,17G-5,16G-5,17G-5,17G-5,02G-4,94G-4,93G-4,93G-4,43G-4,31G-4,29G	61,1	51,07
10	Euro 4	Euro 4,3	25.11.22		984811	DE0009848119	DWS Top Dividende	1	137,52 G	138,2-7,351G-7,36G-7-6,801G-6,185G-6,147G-6,122G-7,079-6,147G-6,098G-6,01G-6,07G-6,269G-6,256G-6,449G-6,335G-6,536G-7,257-6,527G-6,468G-6,267G	147,4	129,6
1			Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	106,1 G	106,05G-6,106G-5,907G-5,355G-5,184G-4,984G-5,284G-5,222G-5,44G-6,077G-6,343G-6,35G-7,565G-7,649G-7,561G-7,718G
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	380,15 G	378,37G-8,565G-8,553G-7,714G-6,739G-6,636G-6,779G-6,748G-6,894G-7,811G-7,675G-7,731G-5,106G-4,51G-3,548G-3,245G	451,13	363,23
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	117,9 G	116,8G-7,46G-7,65G-7,28G-7,04G-7,13G-7,07G-7,04G-6,93G-7,46G-7,29G-7,24G-7,35G-7,05G-6,86G-6,75G	128,88	97,8
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	42,53 G	42,37G-2,52G-2,52G-2,52G-2,52G-2,52G-2,53G-2,52G-2,52G-2,49G-2,5G-2,48G-2,48G-2,58G-2,58G-2,56G	53,04	39,62
4			Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	31,81 G	31,5G-1,78G-1,79G-1,79G-1,77G-1,76G-1,77G-1,76G-1,76G-1,76G-1,78G-1,77G-1,77G-1,77G-1,82G-1,81G-1,81G
10	Euro 0,48	Euro 2,3	25.11.22		847400	DE0008474008	DWS ESG Investa	1	175,97 G	174,186G-5,12G-5,275G-4,303G-3,683G-4,331G-4,106G-3,908G-3,725G-4,289G-4,049G-3,979G-4,19G-3,894G-3,556G-3,5G	221,07	143,35
10			Th.	02.01.18		847402	DE0008474024	DWS ESG Akkumula	1	1.587,82 G	1582,27G-3,418G-3,289G-4,008G-1,581G-76,505G-3,683G-0,447G-69,366G-9,124G-71,243G-0,527G-0,143G-1,435G-0,972G-5,242G-4,054G-2,952G-1,661G-3,713G-0,525G-8,684G-3,468G-1,918G-1,465G	1.769,09
10	Euro 0,42	Euro 0,38	25.11.22		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,14 G	29,02G-9,13G-9,13G-9,13G-9,12G-9,11G-9,12G-9,12G-9,11G-9,11G-9,12G-9,11G-9,12G-9,12G-9,12G-9,1G-9,1G	32,17	28,58
1			Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Baloise-Aktienfonds DWS	1	72,82 G	72,125G-2,495G-2,69G-2,397G-2,192G-2,423G-2,331G-2,295G-2,249G-2,433G-2,326G-2,103G-1,886G-1,82G-1,658G-1,678G
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,65 G	20,63G-0,7G-0,67G-0,62G-0,61G-0,57G-0,59G-0,6G-0,58G-0,6G-0,6G-0,61G-0,6G-0,62G-0,61G-0,63G	24,67	19,68
10			Euro 1,28	Euro 1,94	25.11.22		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	81,87 G	81,34G-1,63G-1,5G-1,57G-1,54G-1,68G-1,57G-1,57G-1,42G-1,34G-1,04G-0,92G-0,89G-1,02G-1,125G-1,212G
1	Euro 0,05	Euro 0,05	04.03.22		847414	DE0008474149	DWS Artificial Intelligence	1	262,65 G	262,901G-3,04G-3,032G-1,606G-1,441G-1,032G-0,766G-0,166G-0,117G-59,724G-60,392G-0,401G-0,265G-0,431G-0,431G-1,178G-0,676G-0,019G-59,824G-60,19G-59,73G-60,229G-59,612G-60,135G-59,949G	371,95	243,33
10			Euro 1,96	Euro 5,28	25.11.22		847415	DE0008474156	DWS European Opportunities	1	394,73 G	392,39G-2,81G-3,77G-2,62G-1,66G-2,61G-2,61G-2,61G-2,61G-3,1G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G
10		Th.	02.01.18		847419	DE0008474198	DWS Balance	1	115,59 G	115,02G-5,5G-5,45G-5,45G-5,49G-5,49G-5,53G-5,49G-5,49G-5,32G-5,2G-5,12G-5,06G-4,68G-4,52G-4,42G	127,89	109,64
10	Euro 0,05	Euro 0,05	25.11.22		847421	DE0008474214	DWS Global Communications	1	181,2 G	180,45G-0,91G-0,77G-0,77G-79,99G-9,99G-80,11G-79,99G-9,99G-9,27G-8,91G-8,84G-8,76G-8,2G-7,88G-7,58G	209	172,53
1			Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	67,01 G	67G-7,002G-7,009G-7,009G-7,009G-7,009G-7,009G-7,009G-7,009G-7,009G-7,009G-7,009G-7,009G-7,009G-7,009G-7,009G	67,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,57	Euro 0,44	04.03.22		847424	DE0008474248	DWS Investment GmbH BARMENIA RENDITEFONDS DWS	1	26,45 G	26,41G-6,51G-6,52G-6,47G-6,45G-6,41G-6,42G-6,45G-6,42G-6,45G-6,46G-6,46G-6,44G-6,4G-6,38G-6,39G	31,5	25,4
10	Euro 0,05	Euro 0,05	25.11.22		847426	DE0008474263	DWS ESG Convertibles	1	130,08 G	129,65G-30,07G-0,04G-0,04G-0,06G-0,06G-0,08G-0,06G-0,05G-29,94G-9,77G-9,77G-9,79G-9,57G-9,44G-9,44G	153,01	123,84
10		Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	447,39 G	443,23G-5,512G-5,918G-4,074G-2,585G-3,631G-3,314G-3,314G-3,282G-4,55G-3,916G-3,95G-3,95G-3,133G-2,381G-2,13G	533,45	366,17
1	Euro 0,61	Euro 0,17	04.03.22		847429	DE0008474297	Baloise-International DWS	1	113,89 G	113,2G-3,61G-3,5G-3,59G-3,53G-3,65G-3,62G-3,52G-3,45G-3,56G-3,49G-3,42G-3,39G-3,19G-3,18G-3,13G	130	106,83
10	Euro 0,05	Euro 0,05	25.11.22		847650	DE0008476508	DWS Future Trends LD	1	86,36 G	85,39G-6,005G-5,88G-5,716G-5,472G-5,486G-5,445G-5,462G-5,376G-5,398G-5,407G-5,338G-5,044G-4,839G-4,633G-4,496G	100,82	79,24
10	Euro 0,26	Euro 0,18	25.11.22		847651	DE0008476516	DWS Euro Bond Fund	1	15,27 G	15,29G-5,31G-5,29G-5,26G-5,348G-5,348G-5,348G-5,348G-5,24G-5,24G-5,24G-5,24G-5,25G	18,17	14,77
10	Euro 0,05	Euro 0,05	25.11.22		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	234,89 G	233,242G-4,117G-4,095G-4,38G-4,16G-3,781G-3,568G-2,937G-2,856G-2,254G-2,554G-2,498G-2,405G-2,574G-2,559G-2,917G-2,73G-2,81G-2,645G-2,933G-2,659G-2,432G-2,119G-1,825G-1,707G	256,99	215,97
10	Euro 0,05	Euro 0,05	25.11.22		847653	DE0008476532	DWS Covered Bond Fund	1	47,71 G	47,56G-7,78G-7,77G-7,69G-7,7G-7,63G-7,63G-7,7G-7,65G-7,68G-7,72G-7,74G-7,72G-7,72G-7,69G-7,69G	53,76	46,27
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	Albatros Fonds	1	71,15 G	70,68G-1G-1,07G-0,98G-0,91G-0,95G-0,91G-0,92G-0,89G-1G-0,98G-0,98G-0,98G-0,9G-0,82G-0,8G	76,91	64,59
8	Euro 2,91	Euro 1,95	16.09.22		848665	DE0008486655	DWS Concept GS&P Food	1	415,51 G	414,95G-5,22G-5,1G-5,1G-5,26G-5,26G-5,31G-5,2G-5,2G-4,67G-4,29G-4,05G-4,14G-2,44G-1,93G-1,62G	443,1	385,12
10	Euro 1,26	Euro 2,99	17.10.22		849235	DE0008492356	NORIS-Fonds	1	684,91 G	681,31G-1,928G-1,688G-78,352G-6,45G-6,436G-6,837G-6,506G-6,623G-9,736G-9,187G-9,752G-8,985G-7,343G-5,416G-5,361G	770,96	598,93
1		Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	86,36 G	85,725G-6,139G-6,121G-6,047G-5,85G-5,887G-5,857G-5,829G-5,829G-5,826G-5,743G-5,991G-5,887G-5,757G-5,712G-5,696G	100,85	74,4
1		Th.	02.01.18		849082	DE0008490822	DWS ESG Qi LowVol Eur	1	303,86 G	301,827G-3,168G-3,266G-3,133G-2,7G-2,819G-2,938G-2,938G-2,852G-3,458G-3,121G-3,013G-2,711G-2,404G-2,167G-2,12G	350,24	271,72
10	Euro 0,05	Euro 0,56	25.11.22		849084	DE0008490848	DWS Eurovesta	1	156,08 G	154,83G-5,528G-5,353G-4,912G-4,578G-4,672G-4,672G-4,662G-4,61G-5,235G-5,204G-5,172G-5,277G-5,054G-4,862G-4,775G	188,85	139,15
10	Euro 0,05	Euro 0,05	25.11.22		849089	DE0008490897	DWS US Growth	1	331,07 G	329,48G-30,923G-0,723G-28,373G-7,137G-6,743G-7,546G-7,387G-7,607G-8,983G-8,79G-9,378G-32,73G-1,973G-1,187G-1,068G	421,57	302,09
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	75,17 G	74,763G-4,931G-4,791G-4,456G-4,254G-4,125G-4,145G-4,055G-4,062G-4,611G-4,658G-4,78G-4,253G-4,229G-4,021G-4,045G	80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	228,18 G	227,12G-7,683G-7,749G-7,461G-7,563G-6,638G-5,949G-6,031G-5,953G-5,806G-5,736G-5,485G-5,465G-5,606G-5,377G-5,693G-5,857G-5,951G-5,645G-5,442G-5,375G-5,741G-5,241G-4,921G-4,841G	287,22	178,5
10	Euro 1,1	Euro 1,15	25.11.22		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	34 G	34,02G-3,98G-3,97G-3,97G-3,94G-3,94G-3,93G-3,94G-3,92G-3,94G-3,94G-3,98G-3,99G-4,04G-4,03G-4,04G	39,5	32,99
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	116,27 G	116,08G-6,32G-6,37G-6,27G-6,22G-5,75G-5,76G-6,16G-6,07G-6,11G-6,14G-6,11G-5,99G-5,42G-5,42G-5,45G	130,54	113,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,47	Euro 2,55	25.11.22		976972	DE0009769729	DWS Investment GmbH DWS Top Europe	1	169,97 G	168,448G-9,394G-9,132G-8,683G-8,238G- 8,346G-8,346G-8,334G-8,274G-8,996G-9,02G- 9,004G-8,963G-8,708G-8,527G-8,507G	194,35	149,4
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	182,86 G	181,49G-2,215G-1,949G-1,082G-0,929G- 0,299G-0,901G-0,854G-1,09G-1,355G-1,998G- 2,32G-1,796G-2,164G-2,173G-2,503G	229,43	167,54
10	Euro 0,05	Euro 0,05	25.11.22		976979	DE0009769794	DWS ESG Top World	1	150,53 G	149,93G-50,897G-0,777G-0,129G-49,734G- 9,665G-9,76G-9,702G-9,746G-50,375G-0,398G- 0,516G-49,688G-9,505G-9,164G-9,024G	166,62	139,24
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	350,97 G	347,12G-9,542G-9,423G-8,605G-7,791G- 7,644G-7,755G-7,899G-7,835G-8,735G-8,345G- 8,406G-8,219G-7,63G-7,475G-7,413G	377,94	315,96
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	365,35 G	365,211G-4,97G-5,15G-5,2G-59,05G-8,82G- 8,45G	389,54	333,07
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	456,88 G	454,161G-4,599G-4,668G-5,761G-5,174G- 2,785G-1,443G-1,791G-1,474G-1,224G-1,278G- 0,971G-0,748G-1,061G-0,856G-1,911G-2,413G- 2,112G-1,417G-49,002G-8,734G-50,958G- 0,311G-49,789G-9,462G	578,66	371,54
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	141,87 G	140,93G-1,57G-1,67G-1,34G-1,23G-1,3G- 1,26G-1,3G-1,15G-1,34G-1,28G-1,27G-1,28G- 1,1G-0,97G-0,91G	159,13	130,69
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	138,16 G	137,33G-8,11G-8,06G-8,06G-8,09G-8,09G- 8,14G-8,08G-8,07G-7,81G-7,67G-7,58G-7,49G- 6,85G-6,68G-6,54G	154,26	127,56
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	100,19 G	99,39G-100,007G-0,084G-99,998G-9,824G- 9,882G-9,853G-9,911G-9,853G-100,007G- 99,998G-9,969G-9,677G-9,59G-9,59G-9,561G	106,13	91,59
10	Euro 0,05	Euro 0,05	25.11.22		976991	DE0009769919	DWS Fintech	1	84,15 G	83,5G-3,98G-3,86G-3,93G-3,91G-3,98G-3,96G- 3,96G-3,91G-3,62G-3,39G-3,32G-3,25G-2,6G- 2,41G-2,35G	95,38	73,77
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	246,24 G	245,191G-4,96G-6,36G-39,35G-41,41G-3,23G- 3,26G-3,26G-3,53G-2,46G-2,29G-2,14G-2,12G- 1,68G-1,34G	257,29	188,56
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	68,69 G	68,193G-8,505G-8,601G-8,331G-8,232G- 8,226G-8,229G-8,229G-8,294G-8,551G-8,489G- 8,465G-8,393G-8,312G-8,238G-8,238G	73,26	59,94
1					DWSK69	LU2306921490	DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco.	1	95,48 G	95,251G-5,29G-5,101G-4,846G-4,645G-4,602G- 4,653G-4,542G-4,545G-4,813G-4,77G-4,728G- 4,666G-4,625G-4,445G-4,39G	105,81	85,13
1		Th.			A0HMB1	LU0236145453	DWS Investment S.A. DWS Inv.-Short Durat.Credit	1	123,66 G	123,661G-3,661G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,65G	132,87	120,67
1		Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	278,71 G	277,66G-8,48G-9,253G-8,552G-8,416G-7,602G- 8,511G-8,322G-8,468G-8,67G-8,771G-9,119G- 9,148G-9,786G-80,017G-0,496G	324,93	260,06
1	Euro 0,88	Euro 1,49	04.03.22		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	262,09 G	260,75G-1,71G-1,366G-0,577G-0,367G- 59,688G-60,566G-0,498G-0,838G-1,274G- 2,147G-2,61G-2,501G-3,101G-3,324G-3,774G	305,54	245,85
1	Euro 0,05	Euro 0,06	04.03.22		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	98,92 G	98,91G-8,913G-9,012G-9,062G-9,062G-9,062G- 9,062G-9,062G-9,062G-9,062G-9,062G-8,923G- 8,923G-8,923G-8,933G-8,933G	99,6	98,6
1		Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.033,62 G	11032,52G-2,52G-3,619G-3,619G-3,619G- 3,619G-3,619G-3,619G-3,619G-3,619G-3,619G- 3,619G-3,619G-3,619G-3,619G-3,799G	11.117,98	10.982,13
1					DWS26Y	LU2114851830	ARERO-Der Weltfonds-Nachhaltig	1	120,67 G	120,332G-0,382G-0,06G-0,001G-19,768G- 9,737G-9,677G-9,686G-9,846G-9,753G-9,123G- 9,521G-9,386G-9,397G	132,33	114,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,05	04.03.22		DWS2Y8	LU1891311430	DWS Investment S.A. DWS Invest-SDG Global Equities	1	154,32 G	152,65G-3,86G-4,12G-3,84G-3,55G-3,4G-3,44G-3,48G-3,49G-3,37G-3,38G-3,44G-3,4G-2,84G-1,76G-1,59G	162,76	138,26
1		Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	158,36 G	157,57G-8,273G-8,201G-8,322G-8,311G-8,262G-8,372G-8,273G-8,234G-8,195G-8,195G-8,085G-8,051G-8,018G-8,212G-8,212G	164,88	154,69
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	153,9 G	152,89G-3,76G-3,808G-3,808G-3,712G-3,671G-3,725G-3,692G-3,664G-3,678G-3,781G-3,746G-3,746G-3,76G-3,698G-3,671G	159,13	148,33
1		Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	146,99 G	146,08G-6,915G-6,884G-6,884G-6,911G-6,911G-6,939G-6,91G-6,91G-6,824G-6,664G-6,649G-6,672G-6,655G-6,465G-6,465G	153,1	143,2
1					DWSK62	LU1865032954	DWS Concept - Platow	1	384,35 G	382,81G-3,86G-3,87G-3,036G-3,361G-1,209G-0,354G-0,294G-0,082G-79,859G-9,886G-9,528G-9,455G-9,716G-9,388G-80,078G-0,307G-0,254G-79,888G-9,889G-9,689G-9,91G-9,407G-7,938G-7,734G	458,15	321,42
1		Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	101,1 G	101,14G-0,486G-0,342G-0,053G-99,976G-9,659G-9,876G-9,738G-9,844G-9,913G-9,479G-9,395G-9,403G-9,378G-9,336G-9,341G	133,16	82,37
1		Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	78,92 G	78,99G-8,475G-8,363G-8,158G-8,036G-7,83G-7,999G-7,945G-7,974G-8G-7,688G-7,622G-7,604G-7,584G-7,574G-7,578G	103,82	63,57
1		Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	197,35 G	194,257G-5,415G-4,809G-3,879G-3,787G-3,053G-3,503G-3,429G-3,692G-4,068G-4,899G-5,024G-4,944G-5,325G-6,53G-6,984G	274,12	177,15
1		Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	151,89 G	149,335G-50,244G-49,861G-9,407G-9,407G-9,046G-9,208G-9,202G-9,329G-9,489G-9,858G-9,858G-9,927G-50,03G-0,66G-0,772G	210,09	136,18
1		Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	215,8 G	213,94G-5,46G-5,33G-5,33G-5,44G-5,56G-5,56G-5,43G-5,36G-4,88G-4,37G-4,32G-4,24G-3,77G-3,36G-3,09G	237,31	178,69
1		Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	193,66 G	192,77G-3,197G-2,875G-3,06G-2,909G-3,184G-3,096G-3,096G-2,83G-2,684G-1,954G-1,777G-1,83G-1,228G-1,051G-0,857G	212,91	166,38
1		Th.			DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	247,11 G	247,17G-6,407G-6,515G-6,31G-5,897G-6,205G-6,139G-6,222G-6,139G-6,348G-5,888G-6,022G-5,871G-5,511G-4,338G-4,056G	261,35	224,72
1		Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	169,48 G	168,26G-9,32G-9,06G-8,05G-7,74G-7,19G-7,65G-7,58G-7,7G-8,44G-8,45G-8,72G-8,79G-8,74G-7,54G-7,52G	186,4	145,01
1	Euro 1,31	Euro 1,22	04.03.22		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	90,88 G	90,63G-0,934G-0,925G-0,906G-0,87G-0,851G-0,813G-0,823G-0,84G-0,804G-0,831G-0,843G-0,841G-0,831G-0,813G-0,827G	100,37	87,72
1	Euro 0,05	Euro 3,37	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	101,54 G	101,22G-1,579G-1,497G-1,593G-1,482G-1,468G-1,48G-1,48G-1,471G-1,499G-1,533G-1,535G-1,535G-1,533G-1,509G-1,53G	117,25	95,45
1		Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	121,77 G	122,31G-2,66G-1,97G-1,39G-1,29G-0,82G-1,14G-1,1G-1,37G-1,56G-2,02G-2,19G-2,19G-2,41G-2,56G-2,8G	131,5	112,19
1		Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	141,11 G	140,941G-0,426G-0,29G-39,447G-40,53G-0,38G-0,152G-39,969G-9,941G-41,37G-1,458G-1,454G-1,754G-1,336G-1,06G-0,898G	176,2	114,18
1		Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	109,69 G	109,41G-9,41G-9,79G-9,79G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,69G-9,69G-9,69G-9,69G-9,74G	113,82	107,43
1		Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	146,07 G	145,47G-6,335G-6,3G-6,062G-5,991G-5,875G-5,839G-5,875G-5,83G-5,929G-5,906G-5,96G-5,951G-5,908G-5,893G-5,946G	170,69	139,63
1		Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	137,52 G	136,95G-7,771G-7,735G-7,52G-7,449G-7,335G-7,288G-7,335G-7,301G-7,364G-7,364G-7,415G-7,407G-7,366G-7,352G-7,403G	160,89	131,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NK	LU0309482544	DWS Investment S.A. DWS Vermögensmandat - Defensiv	1	99,43 G	99,19G-9,43G-9,434G-9,434G-9,434G-9,434G-9,434G-9,434G-9,434G-9,434G-9,434G-9,434G-9,216G-9,216G-9,216G-9,216G	111,52	97,83
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	120,76 G	120,04G-0,68G-0,99G-0,98G-0,85G-0,86G-0,85G-0,86G-0,84G-0,93G-0,84G-0,33G-0,07G-19,98G-9,84G-9,74G	141,75	115,28
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	133,89 G	132,99G-3,4G-3,3G-2,92G-2,6G-2,65G-2,72G-2,72G-2,66G-3,14G-2,96G-3,11G-2,5G-2,28G-1,99G-1,91G	163,33	123,88
1		Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	137,41 G	137,07G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-6,98G-6,98G-6,98G	159,06	134,99
1		Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	199,44 G	197,7G-9,027G-9,322G-8,415G-8,77G-7,624G-7,973G-7,964G-8,083G-8,195G-8,333G-8,525G-8,525G-8,408G-6,579G-6,626G	224,69	178,52
1		Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	80,56 G	80,503G-0,525G-1,077G-0,887G-0,81G-0,815G-0,739G-0,683G-0,839G-1,213G-0,77G-0,955G-0,964G-1,096G-1,492G-1,564G	95,26	75,85
1		Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	74,5 G	73,95G-4,389G-4,43G-4,327G-4,298G-4,404G-4,262G-4,202G-4,307G-4,678G-4,79G-4,856G-4,856G-4,907G-5,088G-5,166G	87,87	69,59
1		Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	53,99 G	53,587G-3,906G-3,93G-3,852G-3,855G-3,888G-3,803G-3,769G-3,839G-4,088G-4,17G-4,187G-4,211G-4,239G-4,261G-4,298G	63,29	50,22
1		Th.			DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	112,15 G	110,58G-1,29G-1,25G-1,11G-1G-0,96G-0,9G-0,87G-0,94G-1,72G-1,76G-1,47G-1,47G-1,39G-0,45G-0,37G	135,57	104,83
1		Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	243,36 G	242,04G-2,678G-2,635G-2,72G-2,729G-2,14G-2,07G-1,544G-1,503G-1,431G-0,831G-1,447G-1,496G-1,549G-1,579G-1,06G-0,857G-0,728G	262,95	232,68
1	£ 0,66	£ 0,52	04.03.22		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	198,93 G	197,41G-8,7G-8,34G-8,05G-7,57G-7,11G-7,29G-7,39G-7,11G-6,63G-6,68G-6,78G-6,6G-5,9G-5,27G-4,93G	218,7	169
1	Euro 0,05	Euro 0,66	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	109,55 G	108,98G-9,75G-9,72G-9,55G-9,55G-9,41G-9,38G-9,41G-9,38G-9,43G-9,43G-9,47G-9,46G-9,43G-9,42G-9,46G	128,4	104,41
1		Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	259,04 G	258,061G-8,31G-8,65G-8,12G-7,51G-7,48G-7,72G-7,64G-7,56G-7,66G-7,55G-7,66G-7,57G-7,41G-5,446G-5,551G	266,54	237,14
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	187,15 G	186,3G-6,839G-6,399G-5,724G-5,402G-5,072G-5,321G-5,321G-5,409G-5,959G-6,413G-6,545G-6,545G-6,457G-6,208G-6,208G	192,98	173,04
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	123,39 G	122,93G-3,135G-3,06G-3,168G-3,133G-3,224G-3,116G-3,147G-3,083G-3,143G-3,018G-3,005G-2,984G-2,947G-2,886G-2,838G	132,84	115,26
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	184,32 G	182,218G-3,296G-3,925G-2,911G-2,192G-2,862G-2,683G-2,453G-2,306G-2,961G-2,486G-2,039G-1,99G-1,647G-1,533G-1,468G	235,41	145,92
1		Th.			DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	182,85 G	181,295G-2,262G-2,117G-1,634G-1,241G-1,43G-1,402G-1,296G-1,2G-1,945G-1,939G-1,957G-1,994G-1,677G-0,755G-0,625G	199,11	159,21
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	136,34 G	135,185G-5,948G-5,4G-5,192G-4,804G-4,958G-5,015G-4,883G-4,832G-5,306G-5,355G-5,678G-5,706G-5,47G-4,785G-4,688G	154,04	118,72
1		Th.			DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	273,71 G	273,07G-3,569G-3,433G-3,433G-3,543G-3,543G-3,64G-3,537G-3,473G-2,918G-2,42G-2,385G-2,24G-1,984G-1,487G-1,384G	278,27	241,79
1	Euro 4	Euro 4	04.03.22		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	92,4 G	91,62G-2,226G-2,296G-1,999G-1,745G-1,75G-1,758G-1,703G-1,741G-1,952G-2,05G-1,795G-1,783G-1,696G-1,987G-1,984G	102,94	84,48
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Invest - Africa	1	78,3 G	77,719G-8,206G-8,438G-8,329G-8,299G-8,213G-8,182G-8,103G-8,125G-8,273G-8,404G-8,642G-8,673G-8,703G-8,911G-8,993G	91,91	73,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	194,93 G	193,26G-4,636G-4,523G-4,656G-4,624G-4,606G-4,57G-4,611G-4,57G-4,104G-3,647G-3,56G-3,611G-3,108G-2,777G-2,632G	213,78	163,3
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	167,94 G	166,48G-7,553G-7,387G-6,654G-6,259G-5,96G-6,254G-6,247G-5,799G-6,488G-6,512G-6,687G-6,663G-6,534G-5,531G-5,571G	190,19	152,22
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	91,17 G	91,25G-0,656G-0,527G-0,266G-0,149G-89,91G-90,106G-0,008G-0,077G-0,14G-89,378G-9,673G-9,652G-9,629G-9,624G-9,629G	119,73	73,39
1		Th.			DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	174,51 G	172,12G-3,805G-3,699G-2,816G-1,74G-1,788G-3,555G-3,421G-3,334G-3,997G-4,342G-4,621G-4,66G-4,333G-4,131G-4,026G	203,71	166,87
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	148,15 G	147,012G-7,886G-7,967G-7,762G-7,705G-7,916G-7,633G-7,469G-7,642G-8,459G-8,664G-8,814G-8,814G-8,934G-8,934G-9,006G	173,91	137,15
1	Euro 0,26	Euro 0,48	04.03.22		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	142,86 G	142,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	155	132
1	Euro 2,6	Euro 5,35	04.03.22		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	270,3 G	270,061G-0,39G-0,088G-0,088G-0,15G-0,15G-0,265G-0,158G-0,158G-69,709G-9,178G-9,178G-9,022G-7,879G-7,383G-7,271G	288,57	253,71
1		Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	219,69 G	218,37G-9,65G-9,895G-9,741G-9,602G-9,429G-9,402G-9,507G-9,534G-9,564G-9,655G-9,788G-9,788G-9,994G-20,005G-0,043G	233,48	215,02
1		Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	209,85 G	209,03G-9,81G-9,84G-9,83G-9,84G-9,84G-9,85G-9,83G-9,83G-9,82G-9,76G-9,71G-9,71G-9,56G-9,56G-9,52G	224,57	208,26
1		Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	190,56 G	189,88G-90,523G-0,506G-0,506G-0,521G-0,521G-0,535G-0,52G-0,512G-0,506G-0,444G-0,378G-0,391G-89,463G-9,442G-9,402G	212,77	188,09
1		Th.			986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.650,63 G	13649,27G-9,27G-50,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G-0,628G	13.717	13.464
1		Th.			986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	74,84 G	74,83G-4,833G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	76,34	74,49
1	Euro 0,11	Euro 0,07	04.03.22		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	205,47 G	203,46G-4,96G-5,17G-4,84G-4,64G-4,6G-4,68G-4,68G-4,75G-5,05G-5,14G-5,02G-5,12G-4,17G-3,95G-3,94G	247,49	192,74
1		Th.			940505	LU0116291054	Multi Opportunities	1	151,58 G	151,721G-1,316G-1,412G-1,302G-1,111G-1,234G-1,192G-1,178G-1,124G-1,261G-1,247G-1,289G-1,289G-0,846G-0,806G-0,751G	170,69	139,48
1	Euro 0,36	Euro 0,28	04.03.22		971050	LU0003549028	DWS Eurorenta	1	46,99 G	47,11G-7,13G-7,1G-6,96G-6,93G-6,89G-6,86G-6,93G-6,84G-6,88G-6,89G-6,9G-6,9G-6,94G-6,94G-6,95G	56,37	44,26
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Global Value	1	341,82 G	341,211G-0,44G-0,32G-39,46G-8,79G-8,66G-8,76G-8,65G-8,76G-9,89G-9,68G-9,6G-9,85G-9,3G-8,55G-8,353G	344,75	305,18
1		Th.			939855	LU0146864797	DWS Russia	1		(ausg)	347,77	250
1		Th.			971730	LU0034353002	DWS Floating Rate Notes	1	82,4 G	82,4G-2,528G-2,466G-2,466G-2,466G-2,466G-2,466G-2,446G-2,466G-2,446G-2,466G-2,446G-2,404G-2,404G-2,414G-2,414G	83,49	82,04
1		Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.743,54 G	1742,89G-7,48G-5,19G-2,16G-1,41G-39,92G-9,92G-41,31G-39,71G-40,61G-1,04G-1,36G-1,68G-2,18G-2,18G-2,93G	1.960,61	1.705,43
1		Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	130,06 G	130,04G-0,045G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G	131,56	128,43
1		Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.548,82 G	1553,75G-4,14G-2,52G-48,15G-6,16G-4,31G-4,23G-5,19G-2,68G-5,05G-5,56G-4,97G-5,42G-6,72G-6,72G-7,24G	1.872,71	1.472,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,6	US\$ 0,55	04.03.22		972167	LU0041580167	DWS Investment S.A. DWS USD Floating Rate Notes	1	183,39 G	183,97G-3,953G-3,684G-2,779G-2,674G-1,926G-2,269G-2,419G-2,647G-2,902G-3,597G-3,858G-3,772G-4,23G-4,24G-4,574G	198,92	166,18
1		Th.			973246	LU0055649056	DWS Gold plus	1	2.242,21 G	2239,38G-44,449G-34,931G-4,484G-4,484G-2,182G-29,889G-6,609G-6,624G-2,793G-2,544G-34,286G-29,829G-31,437G-1,735G-6,668G	2.539,54	2.134,06
7		Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	128,75 G	128,27G-8,73G-8,71G-8,71G-8,72G-8,72G-8,74G-8,72G-8,72G-8,61G-8,64G-8,57G-8,59G-8,37G-8,36G-8,31G	137,9	126,09
1		Th.			974527	LU0062756647	DWS Osteuropa	1		(ausg)	641,85	523,73
1		Th.			974879	LU0068770873	DWS India	1	3.495,87 G	3482,031G-3,51G-525,815G-14,112G-3,175G-495,503G-9,502G-500,134G-497,598G-513,134G-8,775G-1,219G-497,499G-7,289G-6,821G-8,549G	3.676,09	3.051,4
1		Th.			630843	LU0130393993	DWS ESG European Equities	1	90 G	88,983G-9,702G-9,689G-9,393G-9,234G-9,377G-9,292G-9,327G-9,211G-9,551G-9,477G-9,499G-9,602G-9,456G-9,362G-9,289G	108,48	77,73
1		Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	211,24 G	209,93G-10,46G-0,87G-0,32G-0,02G-0,1G-0,02G-9,9G-9,9G-10,51G-0,38G-0,34G-0,34G-0,22G-9,82G-9,74G	242,14	184,22
1	Euro 0,05	Euro 0,05	04.03.22		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	201,33 G	199,96G-200,59G-0,97G-0,43G-0,05G-0,24G-0,17G-0,09G-0,05G-0,63G-0,51G-0,51G-0,47G-0,36G-0,09G-199,97G	230,96	175,49
1		Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	182,46 G	181,196G-2,033G-1,885G-1,445G-1,161G-1,121G-1,121G-1,119G-0,969G-1,503G-1,439G-0,957G-0,991G-0,653G-0,815G-0,781G	210,69	159,92
1		Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	169,62 G	169,08G-70,04G-0,04G-69,62G-9,56G-9,19G-9,19G-9,4G-9,12G-9,39G-9,47G-9,42G-9,4G-9,32G-9,29G-9,39G	201,25	161,79
1	Euro 0,05	Euro 1,83	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	92,76 G	92,44G-2,98G-2,93G-2,79G-2,66G-2,51G-2,52G-2,66G-2,52G-2,66G-2,66G-2,69G-2,6G-2,62G-2,69G-2,68G	112,03	88,52
1		Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	152,06 G	151,57G-2,43G-2,44G-2,05G-1,99G-1,67G-1,67G-1,86G-1,6G-1,85G-1,92G-1,87G-1,86G-1,79G-1,76G-1,85G	181,36	145,12
1		Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	180,91 G	180,34G-1,36G-1,35G-0,91G-0,83G-0,45G-0,46G-0,67G-0,37G-0,66G-0,75G-0,69G-0,68G-0,59G-0,55G-0,67G	214,13	172,52
1		Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	139,73 G	139,18G-9,82G-9,82G-9,76G-9,71G-9,66G-9,65G-9,62G-9,68G-9,7G-9,69G-9,69G-9,69G-9,67G-9,67G-9,68G	145,97	137,43
1	Euro 0,05	Euro 0,67	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	86,26 G	85,93G-6,25G-6,24G-6,24G-6,24G-6,24G-6,25G-6,24G-6,24G-6,24G-6,22G-6,21G-6,21G-6,19G-6,18G	90,88	84,84
1		Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	128,06 G	127,55G-8,14G-8,14G-8,09G-8,05G-8G-7,99G-7,96G-8,01G-8,03G-8,02G-8,02G-8,02G-8,01G-8,01G-8,02G	134,15	126
1		Th.			552516	LU0145644893	DWS Invest-ESG Top Euroland	1	235,56 G	233,65G-4,49G-4,87G-3,65G-3,05G-3,63G-3,51G-3,45G-3,09G-3,83G-3,35G-3,37G-3,29G-3,05G-2,64G-2,53G	283,65	197,95
1	Euro 0,05	Euro 0,11	04.03.22		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	206,7 G	205,02G-5,75G-6,09G-5,06G-4,5G-5,11G-4,89G-4,85G-4,53G-5,14G-4,76G-4,77G-4,7G-4,49G-4,13G-4,05G	249,15	173,7
1		Th.			552518	LU0145647300	DWS Invest-ESG Top Euroland	1	203,44 G	202,06G-2,518G-2,464G-1,901G-1,405G-1,653G-1,521G-1,388G-1,454G-2,199G-1,951G-2,067G-2,181G-1,61G-1,141G-0,912G	245,7	169,66
1		Th.			552519	LU0145647722	DWS Invest-ESG Top Euroland	1	279,08 G	277,12G-7,8G-8,26G-6,96G-6,11G-6,79G-6,64G-6,58G-6,15G-7,03G-6,46G-6,48G-6,48G-6,1G-5,81G-5,5G	333,95	234,31
1		Th.			552521	LU0145648290	DWS Invest-Top Asia	1	292,35 G	289,96G-91,418G-0,774G-89,649G-9,103G-8,778G-8,962G-8,893G-9,262G-91,588G-1,789G-2,144G-2,005G-1,83G-1,36G-1,719G	348,68	267,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,73	Euro 0,49	04.03.22		552522	LU0145648456	DWS Investment S.A. DWS Invest-Top Asia	1	268,27 G	266,07G-7,431G-7,93G-7,091G-6,425G-5,955G-6,414G-6,23G-6,533G-6,847G-7,309G-7,919G-7,948G-7,787G-7,357G-7,686G	321,88	248,08
1		Th.			552523	LU0145648886	DWS Invest-Top Asia	1	253,26 G	251,19G-2,472G-2,943G-2,152G-1,523G-1,211G-1,513G-1,34G-1,667G-1,84G-3,417G-2,934G-3,046G-2,809G-2,477G-2,705G	305,48	234,29
1		Th.			794814	LU0148742835	DWS Multi Opportunities	1	277,38 G	276,29G-7,24G-7,3G-7,24G-7,31G-7,31G-7,36G-7,31G-7,24G-6,76G-6,59G-6,4G-6,28G-5,61G-5,33G-5,05G	296,13	259,39
1		Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	168,63 G	167,86G-8,22G-8,11G-8,27G-8,27G-8,35G-8,24G-8,24G-8,14G-8,12G-8,09G-8,04G-8G-7,8G-7,8G-7,74G	201,68	161,39
1	US\$ 0,09		10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	14,68 G	14,624G-4,7G-4,63G-4,61G-4,6G-4,628G-4,626G-4,642G-4,84G-4,848G-4,792G-4,784G-4,774G-4,772G	18,24	13,34
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	58,25 G	57,97G-8,24G-8,04G-7,89G-7,97G-7,94G-7,87G-7,93G-8,2G-8,08G-7,92G-7,8G-7,71G-7,68G	67,38	48
1	US\$ 0,18		10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	33,97 G	33,86G-3,92G-3,69G-3,57G-3,53G-3,645G-3,625G-3,71G-3,725G-3,72G-3,615G-3,605G-3,555G-3,55G	51,02	32,09
1					A2QUJ3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	25,77 G	25,64G-5,67G-5,495G-5,39G-5,36G-5,475G-5,46G-5,5G-5,64G-5,675G-5,675G-5,61G-5,56G-5,535G	33,32	23,98
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	46,76 G	46,71G-6,865G-6,865G-6,555G-6,575G-6,445G-6,37G-6,455G-6,445G-6,485G-6,805G-6,815G-6,765G-6,755G-6,895G-6,715G-6,715G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	22,63 G	22,57G-2,61G-2,5G-2,425G-2,4G-2,41G-2,4G-2,415G-2,515G-2,515G-2,45G-2,42G-2,395G-2,4G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	45,44 G	44,735G-4,715G-4,51G-4,37G-4,345G-4,38G-4,355G-4,415G-4,6G-4,78G-4,87G-4,8G-4,735G-4,625G	47,98	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	42,44 G	42,46G-2,53G-2,345G-2,26G-2,18G-2,235G-2,27G-2,26G-2,555G-2,66G-2,65G-2,615G-2,615G-2,65G	44,33	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	40,42 G	40,265G-0,385G-0,115G-39,975G-9,96G-40,105G-0,125G-0,175G-0,525G-0,63G-0,605G-0,48G-0,455G-0,395G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	30,15 G	30,12G-0,205G-0,025G-29,95G-9,86G-9,925G-9,9G-9,915G-9,935G-9,99G-9,965G-9,91G-9,885G-9,87G	33,57	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	12,94 G	12,91G-2,928G-2,842G-2,804G-2,79G-2,82G-2,814G-2,84G-2,852G-2,864G-2,85G-2,83G-2,814G-2,832G	18,21	12,3
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	50,23 G	49,945G-50,01G-49,825G-9,67G-9,635G-9,735G-9,625G-9,635G-9,905G-9,825G-9,735G-9,62G-9,82-9,545G-9,545G	54,8	43,78
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	48,18 G	47,97G-7,995G-7,69G-7,48G-7,4G-7,555G-7,515G-7,58G-7,685G-7,745G-7,7G-7,63G-7,485G-7,465G	60,69	43,74
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	43,42 G	43,285G-3,35G-3,12G-3G-2,915G-2,965G-2,95G-2,97G-3,145G-3,13G-3,075G-3,025G-2,955G-2,945G	45,42	36,91
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	58,76 G	58,442G-8,51G-8,424G-8,282G-8,384G-8,374G-8,336G-8,304G-8,444G-8,246G-8,25G-8,066G-7,902G-7,81G	71,67	51,31
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	47,33 G	47,33G-7,225G-7,24G-6,98G-6,83G-6,755G-6,84G-6,865G-6,87G-7,1G-7,17G-7,16G-7,095G-7G-6,97G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	34,28 G	34,16G-4,15G-4,04G-3,96G-3,905G-3,95G-3,935G-3,945G-4,06G-4,09G-4,065G-4,03G-4,05-3,965G-3,955G	36,09	30,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1103F	IE00BL25JN58	DWS Investment S.A. Xtr.(IE)-MSCI World Minim.Vol.	1	36,22 G	36,145G-6,24G-6,06G-5,975G-5,885G-5,945G-5,955G-5,975G-6,17G-6,225G-6,185G-6,17G-6,135G-6,115G	37,95	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	45,71 G	45,575G-5,475G-5,255G-5,135G-5,045G-5,13G-5,09G-5,105G-5,38G-5,49G-5,48G-5,43G-5,345G-5,345G	50,69	40,06
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	74,69 G	74,42G-4,6G-4,08G-3,85G-3,69G-3,86G-3,88G-3,89G-4,14G-4,18G-4,16G-4,07G-3,97G-3,88G	78,95	64,97
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	23,37 G	23,32G-3,21G-3,305G-3,065G-3,04G-3,115G-3,1G-3,13G-3,29G-3,315G-3,25G-3,245G-3,245G-3,245G	29,73	21,71
1		Th.			A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	19,44 G	19,318G-9,322G-9,278G-9,24G-9,282G-9,292G-9,304G-9,316G-9,388G-9,37G-9,334G-9,322G-9,27G-9,262G	19,76	16,69
1	Yen 29,96	Yen 19,87	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,92 G	12,972G-2,96G-2,904G-2,872G-2,84G-2,842G-2,836G-2,846G-2,91G-2,952G-2,926G-2,926G-2,906G-2,908G	14,83	11,77
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	47,01 G	46,79G-6,965G-6,705G-6,08G-6,295G-6,24G-6,26G-6,35G-6,545G-6,48G-6,475G-6,37G-6,3G-6,29G	70,99	38,37
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	44,92 G	44,646G-4,784G-4,596G-4,501G-4,568-4,46G-4,478-4,622G-4,578G-4,618G-5,151G-5,207-5,187G-5,035G-5,35-5,005G-4,96G-4,96G	54,67	42
1	Euro 1,07	Euro 1,05	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	44,64 G	44,445G-4,345G-4,26G-4,17G-4,04G-4,105G-4,1G-4,135G-4,33G-4,215G-4,215G-4,105G-4,06G-4,025G	52,56	38,24
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	22,48 G	22,365G-2,385G-2,28G-2,155G-2,2G-2,16G-2,165G-2,2G-2,235G-2,2G-2,185G-2,155G-2,125G-2,12G	31,7	18,69
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,65 G	11,618G-1,564G-1,702G-1,69G-1,672G-1,658G-1,662G-1,644G-1,794G-1,8G-1,748G-1,748G-1,748G-1,76G	13,49	10,92
1	Euro 0,48	Euro 0,37	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,9 G	10,934G-0,992G-1,004G-0,993G-0,984G-0,989G-0,9905G-0,979G-0,967G-0,9365G-0,844G-0,838G-0,844G-0,852G	14,52	10,17
1	US\$ 0,52	US\$ 0,38	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,16 G	12,21G-2,226G-2,177G-2,155G-2,099G-2,1355G-2,1475G-2,1485G-2,1545G-2,177G-2,122G-2,123G-2,125G-2,125G	14,03	11,72
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	244,75 G	243,88G-6,45G-5,39G-4,61G-4,09G-4,3G-4,92G-3,85G-4,62G-4,77G-4,1G-4,04G-4,15G-4,25G	324,32	213,12
1	US\$ 0,49	US\$ 0,23	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,9 G	9,881G-10,017G-9,9618G-9,9458G-9,9078G-9,9312G-9,9392G-9,9458G-9,9708G-9,9906G-9,875G-9,8824G-9,8916G-9,9212G	11,82	9,43
1	Euro 0,44	Euro 0,21	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,72 G	8,716G-8,8464G-8,8448G-8,8388G-8,8362G-8,8372G-8,8374G-8,8344G-8,8404G-8,8182G-8,704G-8,704G-8,704G-8,704G	11,74	8
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	28,39 G	28,345-8,295G-8,35G-8,17G-8,08G-8,035G-8,09G-8,09G-8,115-8,115G-8,24G-8,275G-8,245G-8,215G-8,175G-8,165G	32,2	25,72
1	Euro 0,24	Euro 0,11	10.08.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,91 G	13,9135G-3,929G-3,889G-3,878G-3,856G-3,878G-3,8985G-3,892G-3,903G-3,906G-3,896G-3,896G-3,896G-3,896G	16,66	13,1
1	Euro 0,56	Euro 0,62	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	25,82 G	25,71G-5,74G-5,68G-5,61G-5,635G-5,63G-5,6G-5,63G-5,71G-5,68G-5,685G-5,63G-5,585G-5,575G	30,58	21,57
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scree.	1	31,41 G	31,44G-1,43G-1,21G-1,105G-1,02G-1,13G-1,135G-1,15G-1,285G-1,325G-1,29G-1,22G-1,145G-1,11G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	256,8 G	256,15G-6,15G-4,6G-3,75G-3,35G-3,9G-4,05G-4,4G-4,9G-4,75G-4,9G-4,15G-3,75G-3,15G	287	223,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,15	08.06.22		A1XEY1	IE00BK1PV445	DWS Investment S.A. Xtr.(IE) - MSCI USA	1	14,86 G	14,816G-4,841G-4,7495G-4,6935G-4,665G-4,707G-4,7065G-4,7145G-4,7795G-4,801G-4,768G-4,748G-4,73G-4,718G	16,63	13,36
1	US\$ 1,13	US\$ 1	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	69,58 G	69,362-9,38G-9,406G-8,978G-8,774G-8,648G-8,812G-8,834-8,79G-8,854G-9,154G-9,21G-9,156G-9,09G-8,974G-8,968-8,922G	77,52	63,38
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,63 G	28,585-8,505G-8,52G-8,355G-8,275G-8,23G-8,3G-8,29G-8,325-8,31G-8,465G-8,49G-8,475G-8,44G-8,395G-8,375G	32,16	26,23
1	US\$ 0,28	US\$ 0,16	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	52,48 G	52,36G-2,43G-2,04G-1,8G-1,76G-2,08G-2,14G-2,14G-2,69G-2,86G-2,78G-2,58G-2,59G-2,48G	73,47	48,72
1	US\$ 0,83	US\$ 0,43	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	40,45 G	40,32G-0,505G-0,19G-0,12G-39,995G-40,065G-0,065G-0,12G-0,445G-0,585G-0,58G-0,52G-0,51G-0,555G	42,19	35,97
1	US\$ 0,4	US\$ 0,2	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	56,07 G	55,89G-5,85G-5,49G-5,25G-5,16G-5,33G-5,28G-5,35G-5,45G-5,54G-5,5G-5,35G-5,22G-5,18G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	45,79 G	45,695G-5,835G-5,535G-5,465G-5,335G-5,405G-5,46G-5,485G-5,63G-5,73G-5,65G-5,59G-5,52G-5,5G	47,53	39,76
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	79,82 G	79,61-9,58G-9,568-9,582G-9,094G-8,874G-8,778G-8,912G-8,9G-8,956G-9,268G-9,322-9,36G-9,386-9,334G-9,248G-9,09G-9,072G	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	109,07 G	108,995-8,745G-8,865G-8,145G-7,75G-7,525G-7,82G-7,845G-7,88G-8,385G-8,53G-8,405G-8,275G-8,025G-7,99G	120,79	97,45
1	US\$ 0,58	US\$ 0,24	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,87 G	16,822G-6,838G-6,738G-6,692G-6,666G-6,7G-6,688G-6,708G-6,786G-6,796G-6,768G-6,75G-6,724G-6,718G	19,63	15,36
1	US\$ 1,04	US\$ 0,68	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	45,48 G	44,62G-4,98G-4,66G-4,52G-4,375G-4,445G-4,42G-4,39G-4,7G-4,95G-5,015G-4,98G-4,9G-4,72G	48,95	25,7
1	US\$ 0,42	US\$ 0,22	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	24,77 G	24,82-4,74G-4,74G-4,56G-4,495G-4,43G-4,47G-4,475G-4,485G-4,59G-4,59G-4,54G-4,52G-4,505G-4,485G	26,72	20,85
1		US\$ 0,4	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	61,37 G	61,14G-1,44G-1,07G-0,91G-0,73G-0,83G-0,87G-0,97G-1,12G-1,13G-0,97G-0,93G-0,74G-0,64G	63,01	51,25
1	US\$ 0,55	US\$ 0,33	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	52,72 G	52,6G-2,81G-2,47G-2,35G-2,2G-2,29G-2,32G-2,32G-2,74G-2,75G-2,65G-2,65G-2,63G-2,62G	53,97	44,7
1	US\$ 0,77	US\$ 0,55	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,68 G	11,718G-1,707G-1,6525G-1,635G-1,592G-1,622G-1,6395G-1,6435G-1,669G-1,707G-1,6625G-1,6895G-1,697G-1,711G	12,9	11,24
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,42 G	17,436G-7,45G-7,374G-7,334G-7,282G-7,288G-7,272G-7,304G-7,39G-7,438G-7,402G-7,394G-7,376G-7,38G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	38,74 G	38,405G-8,51G-8,35G-8,26G-8,2G-8,32G-8,295G-8,295G-8,86G-8,865G-8,795G-8,72G-8,655G-8,615G	48,54	35,1
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	24,7 G	24,615G-4,665G-4,565G-4,52G-4,51G-4,53G-4,51G-4,535G-4,65G-4,6G-4,585G-4,54G-4,515G-4,515G	27,78	21,27
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	39,51 G	39,585-9,41G-9,505G-9,225G-9,105G-9,045G-9,135G-9,135G-9,155G-9,335G-9,38G-9,305G-9,245G-9,19G-9,16G	44,96	35,88
1	US\$ 0,77	US\$ 0,28	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,63 G	16,6825G-6,7245G-6,6275G-6,611G-6,541G-6,586G-6,596G-6,6175G-6,647G-6,716G-6,6775G-6,7165G-6,727G-6,7515G	17,88	16,43
1	Euro 1,29	Euro 1,46	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	59,79 G	59,56G-9,61G-9,49G-9,35G-9,34G-9,34G-9,36G-9,38G-9,6G-9,45G-9,44G-9,31G-9,23G-9,2G	70,51	51,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JDYP	IE00BG04LT92	DWS Investment S.A. Xtr.(IE)-USD High Yld Corp.Bd	1	13,42 G	13,3975G-3,3835G-3,3915G-3,3935G-3,3875G-3,391G-3,4005G-3,3905G-3,405G-3,382G-3,368G-3,361G-3,3665G-3,3785G	15,47	12,58
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	83,23 G	82,78G-2,89G-2,786G-2,59G-2,728G-2,732G-2,68G-2,624G-2,872G-2,592G-2,482G-2,25G-2,054G-1,964G	103,01	72,9
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	61,3 G	61,11G-1,47G-1,22G-1,08G-0,92G-0,92G-0,86G-0,9G-1,28G-1,34G-1,24G-1,23G-1,14G-1,13G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	6,12 G	6,0884G-6,0904G-6,0864G-6,0714G-6,0826G-6,083G-6,0784G-6,0746G-6,0874G-6,0688G-6,0676G-6,0478G-6,031G-6,0232G	7,46	5,34
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	35,77 G	35,54G-6,646G-6,436G-6,365G-6,184G-6,303G-6,337G-6,336G-6,375G-6,437G-5,695G-5,689G-5,702G-5,733G	40,58	33,91
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	30,45 G	30,542G-0,961G-0,94G-0,921G-0,887G-0,901G-0,91G-0,868G-0,851G-0,762G-0,24G-0,21G-0,21G-0,21G	38,34	27,85
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	49,85 G	49,815G-9,93G-9,835G-9,73G-9,8G-9,82G-9,765G-9,78G-9,935G-9,8G-9,72G-9,655G-9,58G-9,565G	61,21	43,73
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	51,62 G	51,808G-1,808G-1,534G-1,492G-1,29G-1,42G-1,456G-1,52G-1,62G-1,856G-1,78G-1,902G-1,934G-2,008G	56,1	46,49
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	42,1 G	42,17G-2,216G-2,155G-2,116G-2,1G-2,123G-2,144G-2,135G-2,154G-2,169G-2,09G-2,124G-2,156G-2,2G	45,08	41,07
1	Euro 0,65	Euro 0,36	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	56 G	55,676G-5,788G-5,748G-5,616G-5,674G-5,694G-5,644G-5,636G-5,756G-5,586G-5,484G-5,312G-5,438G-5,158G-5,074G	69,55	48,87
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,48 G	17,6375G-7,703G-7,713G-7,7075G-7,7015G-7,6995G-7,7G-7,69G-7,6985G-7,694G-7,444G-7,472G-7,494G-7,516G	19,76	17,06
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	66,2 G	66,26G-5,86G-6,09G-5,68G-5,42G-5,34G-5,57G-5,54G-5,65G-5,95G-5,98G-5,91G-5,77G-6,02G-5,6G-5,55G	90,31	61,34
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	54,47 G	54,11G-4,53G-4,3G-4,08G-4,01G-4,1G-4,07G-4,1G-4,46G-4,4G-4,13G-4,02G-3,92G-3,88G	70,83	49,61
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	60,69 G	60,534G-0,882G-0,4G-0,238G-59,934G-60,106G-0,244G-0,202G-0,338G-0,628G-0,596G-0,588G-0,59G-0,614G	66,13	58,35
1		US\$ 0,03	09.11.22		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,4 G	8,3804G-8,4102G-8,3568G-8,3282G-8,3108G-8,3326G-8,3332G-8,3378G-8,3708G-8,3844G-8,3456G-8,3322G-8,3192G-8,3172G	9,23	7,57
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	174,06 G	174,49G-4,57G-3,62G-3,51G-2,88G-3,27G-3,4G-3,66G-3,95G-4,7G-4,42G-4,73G-4,93G-4,49G	188,84	155,65
1	£ 1,05	£ 0,6	10.08.22		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	211,44 G	211,7G-1,8G-1,31G-1,01G-0,25G-0,54G-0,62G-0,48G-0,83G-1,2G-0,66G-0,46G-0,3G-0,38G	220,15	199,39
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,1 G	126,18G-6,29G-6,28G-6,28G-6,28G-6,26G-6,26G-6,26G-6,26G-6,27G-6,06G-6G-6,04G-6,15G	126,47	124,3
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	204,95 G	204,95G-6,08G-5,72G-5,62G-5,28G-5,28G-5,49G-5,43G-5,57G-5,47G-5,18G-5,18G-5,18G-5,18G	237,02	196,47
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,4 G	10,302G-0,43G-0,422G-0,406G-0,384G-0,406G-0,394G-0,408G-0,452G-0,486G-0,536G-0,498G-0,562G-0,57G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.(IE)MSCI Eur.Con.Dis.ESG	1	51,91 G	51,3G-1,7G-1,63G-1,55G-1,59G-1,52G-1,51G-1,55G-1,87G-1,95G-1,91G-1,79G-1,76G-1,48G	63,61	44,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AC	LU0290355717	DWS Investment S.A. Xtr.II Eurozone Gov.Bond	1	211,92 G	212,5G-2,66G-2,11G-1,74G-1,46G-1,59G-1,85G-1,43G-1,56G-1,67G-1,36G-1,42G-1,42G-1,56G	250,86	201,98
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	160,12 G	159,625G-60,53G-0,5G-0,405G-0,41G-0,365G-0,415G-0,37G-0,42G-0,425G-0,06G-0,06G-0,06G-0,06G	167,22	157,96
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	189,95 G	190,34G-0,385G-0,05G-89,865G-9,78G-9,81G-90,03G-89,755G-9,89G-9,94G-9,71G-9,64G-9,69G-9,87G	207,74	185,95
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	216,8 G	217,4G-7,42G-7,07G-6,75G-6,38G-6,49G-6,82G-6,51G-6,57G-6,77G-6,34G-6,32G-6,42G-6,6G	246,79	210,18
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	236,7 G	237,36G-7,82G-7,15G-6,55G-6,06G-6,21G-6,63G-6,08G-6,23G-6,48G-6,06G-5,98G-6,02G-6,24G	281,89	224,63
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	291,3 G	290,87G-3,21G-1,57G-0,83G-89,89G-90,08G-0,72G-89,55G-9,96G-90,22G-0G-0G-0G-0G	399,96	256,23
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	298,9 G	297,14G-301,66G-299,51G-7,99G-6,73G-7,17G-8,36G-6,59G-6,89G-7,43G-7,1G-7,1G-7,1G-7,26G	438,71	252,75
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	216,7 G	218,58G-20,1G-19,58G-9,3G-8,94G-8,77G-9,05G-8,56G-8,62G-8,83G-5,48G-5,62G-5,92G-6,68G	267,36	199,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	233,8 G	233,78G-4,74G-3,87G-3,69G-3,45G-3,63G-3,72G-3,35G-3,36G-3,69G-3,3G-3,25G-3,2G-3,3G	264,18	216,2
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,84 G	134,84G-4,93G-4,92G-4,92G-4,92G-4,9G-4,9G-4,9G-4,9G-4,9G-4,82G-4,82G-4,82G-4,82G	135,13	133,93
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,04 G	119,035G-9,425G-20,24G-0,25G-0,2G-0,16G-0,165G-0,215G-0,215G-0,235G-19,5G-9,5G-9,5G-9,5G	121,07	115,11
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	196,4 G	196,4G-6,89G-6,85G-6,68G-6,75G-6,68G-6,68G-6,64G-6,68G-6,72G-5,54G-5,54G-5,54G-5,54G	207,44	177,7
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	35,04 G	35,039G-5,238G-5,29G-5,375G-5,359G-5,415G-5,392G-5,38G-5,337G-5,344G-5,163G-5,163G-5,163G-5,163G	39,29	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	257,39 G	256,48G-8,88G-9,5-9,01G-8,73G-8,76G-8,83G-8,85G-8,77G-8,89G-7,97G-6,77G-6,71G-6,82G-6,91G	330,16	229,44
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	75,85 G	75,85G-6,656G-6,84G-6,964G-7,09G-7,068G-6,954G-7,06G-6,992G-6,926G-5,92G-5,92G-5,92G-5,92G	80,76	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	175,26 G	175,56G-6,66G-6,36G-6,26G-6,045G-6,075G-6,22G-6,055G-6,17G-6,22G-5,25G-5,22G-5,28G-5,35G	198,96	169,68
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	116,68 G	115,68G-5,74G-4,82G-4,08G-4,06G-4,38G-4,28G-4,28G-5,1G-4,78G-4,82G-4,26G-3,8G-3,54G	161,62	95,86
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,44 G	0,4448G-0,4492G-0,4483G-0,45G-0,4472G-0,448G-0,4489G-0,4502G-0,4478-0,4482G-0,4535G-0,4529G-0,457G-0,4598G-0,4616G	0,65	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	253,1 G	251,65G-1,4G-1,35G-1,2G-1,2G-0,9G-0,8G-1,45G-1,7G-1,7G-1,15G-1,05G-0,9G-0,95G	287,15	234,75
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,34 G	1,3514G-1,3488G-1,3608G-1,3702G-1,3644G-1,3658G-1,368G-1,3704G-1,3626G-1,368G-1,3674G-1,3714G-1,3746G-1,3756G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	122,04 G	120,96G-1,32G-0,28G-19,4G-9,94G-9,84G-9,6G-9,4G-20,16G-19,64G-9,6G-9,2G-8,94G-8,86G	162,38	82,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,08	Euro 0,92	10.08.22		DBX0C7	LU0468896575	DWS Investment S.A. Xtrackers II Germany Gov.Bond	1	173,49 G	173,99G-4,43G-3,935G-3,68G-3,4G-3,485G-3,72G-3,415G-3,61G-3,645G-3,205G-3,16G-3,245G-3,44G	206,74	166,85
1	Euro 1,19	Euro 0,51	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	133,75 G	133,89G-3,98G-3,93G-3,92G-3,885G-3,845G-3,93G-3,86G-3,905G-3,905G-3,73G-3,66G-3,7G-3,82G	141,66	132,87
1	US\$ 3,91	US\$ 2,84	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	185,86 G	187,02G-7,36G-6,13G-5,89G-5,035G-5,58G-5,775G-5,85G-6,235G-6,955G-6,435G-6,6G-6,87G-7,16G	203,88	183,92
1	US\$ 2,26	US\$ 1,07	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	152,42 G	152,96G-2,96G-2,05G-1,9G-1,305G-1,72G-1,85G-2,05G-2,295G-3,03G-2,68G-2,98G-3,08G-3,26G	165,58	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	20,97 G	20,785G-0,82G-0,91G-0,875G-0,92G-0,91G-0,885G-0,89G-0,935G-0,92G-1,01G-0,9G-0,99G-0,995G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	36,5 G	35,79G-6,43G-6,43G-6,31G-6,29G-6,36G-6,27G-6,4G-6,57G-6,64G-6,625G-6,475G-6,685G-6,705G	42,62	31,42
1	Euro 1,83	Euro 1,31	08.06.22		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	134,8 G	135,12G-5,115G-4,8G-4,615G-4,52G-4,625G-4,815G-4,75G-4,875G-4,905G-4,75G-4,75G-4,75G-4,84G	155,67	129,45
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,25 G	6,2464G-6,2714G-6,2598G-6,2516G-6,2444G-6,2466G-6,2594G-6,2504G-6,262G-6,2648G-6,2504G-6,2504G-6,2504G-6,2504G	7,14	5,94
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,35 G	5,352G-5,36G-5,342G-5,326G-5,313G-5,32G-5,321G-5,321G-5,388G-5,408G-5,375G-5,366G-5,349G-5,334G	5,58	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	66,85 G	66,6G-6,57G-6,12G-6,08G-6,07G-6,14G-6,09G-6,06G-6,7G-6,62G-6,52G-6,34G-6,24G-6,38G	73,13	60,11
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,85 G	15,052G-5,048G-4,962G-4,924G-4,898G-4,938G-4,942G-4,936G-5,03G-5,086G-5,022G-5,028G-5,022G-5,016G	16,7	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	141,94 G	142,32G-2,3G-2,1G-1,825G-1,685G-1,8G-2,02G-1,88G-2,1G-2,1G-1,89G-1,81G-1,86G-1,99G	162,12	135,63
1		Euro 0,08	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,6 G	7,5756G-7,6448G-7,6412G-7,629G-7,6212G-7,6258G-7,6376G-7,6294G-7,6404G-7,6444G-7,599G-7,5984G-7,6004G-7,604G	8,81	7,27
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	21,31 G	21,235G-1,325G-1,195G-0,875G-0,935G-0,95G-0,925G-0,995G-1,08G-1,045G-1,035G-0,985G-0,97G-0,965G	32,5	17,6
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	74,65 G	74,518G-4,494G-3,988G-3,732G-3,568G-3,782G-3,784G-3,822G-4,144G-4,214G-4,19G-4,06G-3,98G-3,95G	81,66	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	196,9 G	197,34G-8,565G-8,01G-7,745G-7,37G-7,475G-7,75G-7,385G-7,615G-7,68G-6,51G-6,47G-6,56G-6,73G	232,66	189,1
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	26,62 G	26,51G-6,455G-6,45G-6,395G-6,41G-6,41G-6,375G-6,36G-6,465G-6,5G-6,455G-6,405G-6,385G-6,39G	28,72	22,8
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	15,56 G	15,724G-5,856G-5,776G-5,702G-5,65G-5,646G-5,648G-5,642G-5,628G-5,714G-5,742G-5,662G-5,662G-5,662G-5,662G	16,69	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	12,38 G	12,312G-2,354G-2,268G-2,262G-2,246-2,256G-2,312G-2,302G-2,324G-2,628G-2,622G-2,546G-2,552G-2,55G-2,56G	17,5	10,62
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	145,96 G	145,31G-6,035G-5,765G-5,405G-5,065G-5,14G-4,945G-4,885G-5,535G-5,785G-5,585G-5,355G-5,175G-5,21G	167,86	137,91
1	Euro 0,94	Euro 1	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	43,08 G	42,875G-2,945G-2,845G-2,745G-2,79G-2,77G-2,735G-2,74G-2,885G-2,83G-2,795G-2,705G-2,65G-2,62G	50,42	35,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0GW	LU0514694370	DWS Investment S.A. Xtrackers MSCI Malaysia	1	9,74 G	9,807G-9,74G-9,745G-9,702G-9,699G-9,709G-9,747G-9,751G-9,798G-9,83G-9,902G-9,901G-9,901G-9,911G	10,63	9,14
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,59 G	21,575G-1,785G-1,725G-1,7G-1,67G-1,67G-1,66G-1,66G-1,78G-1,745G-1,735G-1,705G-1,705G-1,705G	22,68	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,44 G	1,4438G-1,449G-1,4422G-1,4406G-1,438G-1,4402G-1,4402G-1,4428G-1,4518G-1,4598G-1,458G-1,4574G-1,4568G-1,4568G	1,66	1,27
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,92 G	30,917G-0,989G-0,989G-0,987G-0,987G-0,983G-0,984G-0,984G-0,984G-0,984G-0,917G-0,917G-0,917G-0,917G	31,21	30,44
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	165,48 G	165,8G-5,935G-5,535G-5,185G-5,09G-5,075G-5,345G-4,965G-5,055G-5,185G-5G-5G-4,985G-5,11G	192,17	157,05
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	24,09 G	23,97G-3,955G-4,02G-3,945G-3,925G-3,895G-3,86G-3,83G-3,87G-3,845G-3,815G-3,76G-3,74G-3,715G	25,4	20,49
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,52 G	6,497G-6,534G-6,547G-6,535G-6,535G-6,534G-6,541G-6,541G-6,573G-6,541G-6,537G-6,534G-6,534G-6,533G	7,61	5,9
1	Euro 0,14	Euro 0,04	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	151,12 G	151,34G-1,525G-1,475G-1,39G-1,405G-1,37G-1,39G-1,37G-1,39G-1,41G-1,08G-1,08G-1,08G-1,08G	158,06	147,67
1	Euro 0,63	Euro 0,25	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	177,92 G	177,94G-8,225G-8,01G-7,84G-7,695G-7,715G-7,92G-7,765G-7,81G-7,895G-7,78G-7,78G-7,78G-7,78G	195,36	173,53
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	137,67 G	137,82G-7,825G-7,79G-7,7G-7,715G-7,67G-7,69G-7,64G-7,695G-7,68G-7,46G-7,44G-7,48G-7,6G	143,42	135,02
1	Euro 0,36	Euro 0,4	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	19,34 G	19,244G-9,244G-9,308G-9,234G-9,222G-9,206G-9,17G-9,164G-9,19G-9,174G-9,126G-9,082G-9,052G-9,048G	20,88	16,45
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	174,76 G	175,28G-5,535G-5,005G-4,795G-4,515G-4,56G-4,865G-4,475G-4,65G-4,77G-4,53G-4,46G-4,51G-4,66G	204,82	167,98
1	Euro 3,52	Euro 1,62	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	174,3 G	175,46-4,795G-4,84G-4,42G-4,105G-3,87G-3,965G-4,195G-3,8G-3,925G-4,06G-3,88G-3,8G-3,86G-4,02G	210,37	166,07
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,08 G	22,204G-2,428G-2,427G-2,412G-2,395G-2,405G-2,405G-2,403G-2,4G-2,371G-2,08G-2,07G-1,996G-1,988G	26,37	20,91
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,27 G	1,268G-1,2726G-1,278G-1,272G-1,2722G-1,2728G-1,2732G-1,2732G-1,2786G-1,2802G-1,2732G-1,2714G-1,2714G-1,2714G	1,39	1,17
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	58,89 G	58,61G-8,13G-7,89G-7,88G-7,87G-7,79G-7,7G-7,77G-7,71G-7,67G-7,78G-7,65G-7,56G-7,53G	71,03	47,27
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,7 G	0,6891G-0,69G-0,6834G-0,6825G-0,6821G-0,6825G-0,6825G-0,6778G-0,6842G-0,6844G-0,6791G-0,6791G-0,6791G-0,6791G	0,88	0,62
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	29,44 G	29,28G-9,303G-9,262G-9,196G-9,235G-9,245G-9,219G-9,221G-9,298G-9,224G-9,217G-9,117G-9,031G-8,999G	34,77	25,82
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	26,13 G	25,885G-5,908G-5,869G-5,814G-5,869G-5,867G-5,869G-5,895G-6G-5,981G-5,968G-5,906G-5,854G-5,826G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	24,9 G	24,94G-4,87G-4,8G-4,78G-4,66G-4,66G-4,72G-4,69G-4,72G-4,89G	28,92	24,44
1	£ 0,12	£ 0,1	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,29 G	28,22G-8,26G-8,21G-8,16G-8,03G-8G-8,02G-7,97G-8,01G-8,12G	36,03	24,62
1	£ 0,35	£ 0,27	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,5 G	27,22G-7,59G-7,48G-7,41G-7,29G-7,33G-7,35G-7,33G-7,39G-7,43G	33,08	25,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0M2	LU0779800910	DWS Investment S.A. Xtrackers CSI300 Swap	1	12,99 G	12,886G-2,932G-2,892G-2,836G-2,786G-2,804G-2,784G-2,82G-2,956G-2,958G-2,944G-2,862G-2,846G-2,83G	17,1	12,37
1	US\$ 0,67	US\$ 0,46	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,3 G	10,3G-0,3845G-0,325G-0,308G-0,2675G-0,299G-0,3025G-0,314G-0,3405G-0,3455G-0,296G-0,296G-0,294G-0,294G	12,44	9,81
1	Euro 3,09	Euro 2,01	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	182,04 G	182,04G-2,8G-2,64G-2,56G-2,34G-2,295G-2,45G-2,35G-2,475G-2,495G-2,22G-2,24G-2,24G-2,2G	215,91	175,04
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,07 G	9,164G-9,1732G-9,141G-9,1416G-9,091G-9,0912G-9,0812G-9,0838G-9,1076G-9,1306G-9,102G-9,113G-9,01G-9,039G	11,05	8,7
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	26,04 G	26,216G-6,403G-6,265G-6,224G-6,111G-6,179G-6,195G-6,223G-6,265G-6,334G-5,964G-5,99G-6,02G-6,062G	28,42	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,66 G	24,654G-4,72G-4,68G-4,644G-4,617G-4,631G-4,662G-4,65G-4,687G-4,694G-4,635G-4,635G-4,635G-4,635G	29,06	23,5
1	Euro 3,95	Euro 1,67	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	144 G	144,28G-4,67G-4,315G-3,975G-3,91G-3,95G-4,065G-3,785G-3,89G-4,03G-3,7G-3,7G-3,7G-3,7G	173,61	136,57
1	Euro 1,08	Euro 0,78	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	194,83 G	196,59G-7,965G-7,345G-7,24G-6,925G-6,765G-7,03G-6,585G-6,675G-6,82G-3,77G-3,99G-4,23G-4,85G	242,34	180,1
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	136,33 G	136,8G-7,335G-7,045G-6,88G-6,67G-6,735G-6,91G-6,685G-6,805G-6,865G-6,385G-6,355G-6,39G-6,46G	162,04	131,32
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,31 G	12,274G-2,24G-2,21G-2,206G-2,194G-2,208G-2,182G-2,196G-2,266G-2,274G-2,28G-2,254G-2,23G-2,232G	12,81	10,79
1	Euro 2,42	Euro 2,96	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	105,36 G	104,9G-5,2G-4,74G-4,42G-4,56-4,68G-4,62G-4,52G-4,5G-4,78G-4,64G-4,62G-4,44G-4,32G-4,28G	125,8	86,24
1	Yen 40,42	Yen 26,77	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	20,25 G	20,265G-0,265G-0,185G-0,155G-0,1G-0,095G-0,095-0,07G-0,085G-0,215G-0,24G-0,23G-0,23G-0,2G-0,2G	23,27	18,68
1	US\$ 0,14	US\$ 0,07	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,81 G	9,698G-9,724G-9,706G-9,667G-9,651G-9,658G-9,651G-9,677G-9,785G-9,777G-9,774G-9,759G-9,739G-9,728G	13,5	9,39
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	224,06 G	225,45G-8,26G-7,25G-6,89G-6,12G-6,56G-6,59G-6,6G-7,19G-7,65G-4,46G-4,46G-4,46G-4,46G	257,41	221,28
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,56 G	22,76G-2,928G-2,791G-2,746G-2,642G-2,661G-2,709G-2,667G-2,697G-2,778G-2,434G-2,454G-2,482G-2,554G	27,43	21,55
1	US\$ 0,47	US\$ 0,58	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	37,2 G	37,201G-7,427G-7,264G-7,226G-7,089G-7,154G-7,19G-7,164G-7,229G-7,321G-7,271G-7,271G-7,271G-7,271G	42,67	36,34
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,62 G	19,6165G-9,7635G-9,7485G-9,748G-9,7355G-9,736G-9,74G-9,718G-9,7315G-9,7225G-9,619G-9,619G-9,619G-9,619G	22,71	18,74
1	US\$ 1,88	US\$ 1,74	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	62,5 G	62,24G-2,27G-2,1G-1,99G-1,99G-2,01G-1,95G-1,99G-2,25G-2,22G-2,21G-2,07G-1,99G-1,93G	71,34	54,2
1	US\$ 0,56	US\$ 0,27	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	23,92 G	23,67G-3,705G-3,65G-3,505G-3,505G-3,505G-3,53G-3,58G-3,99G-3,94G-3,855G-3,83G-3,785G-3,785G	32,25	22
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,62 G	8,594G-8,608G-8,59G-8,577G-8,588G-8,585G-8,578G-8,573G-8,592G-8,561G-8,545G-8,54G-8,527G-8,516G	9,84	7,41
1	US\$ 0,61	US\$ 0,33	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,82 G	19,939G-20,002G-19,9215G-9,8845G-9,82G-9,8375G-9,829G-9,843G-9,876G-9,937G-9,74G-9,776G-9,796G-9,839G	22,38	19,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,22	Euro 0,22	10.08.22		DBX0PP	LU1109939865	DWS Investment S.A. Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,7 G	8,709G-8,689G-8,696G-8,7102G-8,7102G-8,71G-8,7102G-8,7104G-8,7152G-8,7232G-8,681G-8,679G-8,681G-8,691G	9,55	8,24
1	Euro 0,54	Euro 0,41	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,97 G	14,994G-4,9835G-4,967G-4,95G-4,95G-4,951G-4,9475G-4,9415G-4,963G-4,9775G-4,9415G-4,9415G-4,9415G-4,9415G	17,1	14,12
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,41 G	19,3945G-9,405G-9,3825G-9,3535G-9,356G-9,368G-9,373G-9,3605G-9,3925G-9,4235G-9,394G-9,394G-9,394G-9,394G	21,37	18,01
1	Euro 0,51	Euro 0,31	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	39,48 G	39,2G-9,23G-9,18G-9,105G-9,185G-9,195G-9,21G-9,225G-9,39G-9,35G-9,285G-9,22G-9,14G-9,145G	41,25	34,58
1					DBX0QB	LU1349386927	Xtrackers DAX	1	7,23 G	7,199G-7,212G-7,18G-7,162G-7,174G-7,17G-7,164G-7,16G-7,179G-7,166G-7,16G-7,149G-7,142G-7,141G	7,25	5,98
1	Euro 2,07	Euro 1,57	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	96,72 G	96,98G-7,252G-7,164G-7,164G-7,052G-7,056G-7,032G-6,958G-7,016G-6,99G-6,688G-6,636G-6,618G-6,706G	115,17	93,11
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	98,98 G	98,58G-8,69G-8,48G-8,3G-8,48G-8,45G-8,4G-8,43G-8,78G-8,66G-8,53G-8,35G-8,22G-8,21G	108,34	85,53
1		Euro 0,5	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,49 G	10,4875G-0,521G-0,5275G-0,5135G-0,5155G-0,5175G-0,518G-0,5155G-0,5205G-0,4855G-0,467G-0,467G-0,467G-0,467G	14,03	9,52
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,41 G	8,3442G-8,4406G-8,3946G-8,3736G-8,3468G-8,3646G-8,3714G-8,38G-8,4028G-8,419G-8,396G-8,396G-8,396G-8,396G	8,59	8,02
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	25,56 G	25,43G-5,7G-5,53G-5,475G-5,42G-5,62G-5,59G-5,595G-5,965G-5,96G-5,72G-5,72G-5,72G-5,72G	30,18	23,75
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	29,73 G	29,98G-9,99G-9,805G-9,735G-9,67G-9,785G-9,86G-9,905G-30,11G-29,99G-9,74G-9,74G-9,74G-9,74G	34,82	28,32
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	26,26 G	26,12G-6,235G-6,045G-5,925G-5,905G-6,015G-6,015G-6,055G-6,24G-6,28G-6,205G-6,15G-6,085G-6,06G	31,81	24,58
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	27,9 G	27,535G-7,915G-7,715G-7,605G-7,575G-7,69G-7,705G-7,75G-8,05G-8,045G-7,955G-7,835G-7,74G-7,695G	33,45	26,49
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,74 G	29,465G-9,765G-9,765G-9,695G-9,735G-9,72G-9,7G-9,685G-9,81G-9,685G-9,55G-9,48G-9,42G-9,39G	32	26,41
1		US\$ 0,17	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,3 G	6,2744G-6,3062G-6,2762G-6,2672G-6,2582G-6,2802G-6,2722G-6,2802G-6,3552G-6,3572G-6,3264G-6,3228G-6,3202G-6,3194G	7,88	5,91
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	31,27 G	31,188G-1,45G-1,293G-1,225G-1,115G-1,201G-1,203G-1,254G-1,33G-1,369G-1,271G-1,271G-1,271G-1,271G	35,65	29,2
1		US\$ 0,14	10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,78 G	15,7145G-5,774G-5,688G-5,6375G-5,6125G-5,6405G-5,643G-5,6495G-5,721G-5,7285G-5,694G-5,6725G-5,651G-5,643G	17,46	13,7
1		Euro 0,07	10.08.22		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,04 G	6,083G-6,142G-6,1106G-6,1024G-6,0836G-6,091G-6,099G-6,0904G-6,1034G-6,1184G-6,025G-6,032G-6,042G-6,058G	7,17	5,93
1					DBX0RN	IE000TSML518	Xtr.(IE)-MSCI USA ESG Scre.	1	7,07 G	7,029G-7,078G-7,067G-7,046G-7,059G-7,061G-7,054G-7,051G-7,071G-7,048G-7,021G-6,995G-6,975G-6,965G	8,48	6,22
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	23,83 G	23,585G-4G-3,89G-3,71G-3,85G-3,93G-3,925G-3,935G-4,7G-4,675G-4,34G-4,32G-4,32G-4,2G	28,3	22,21
1		Euro 0,06	10.08.22		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,96 G	6,027G-6,054G-6,041G-6,0386G-6,0312G-6,0322G-6,0242G-6,018G-6,032G-6,0326G-5,943G-5,937G-5,938G-5,948G	7,15	5,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0RU	IE000UJCJS58	DWS Investment S.A. Xtr.Wld Net Z.P.Paris Aligned	1	35,32 G	35,21G-5,4G-5,2G-5,11G-5,045G-5,115G-5,095G-5,15G-5,275G-5,275G-5,145G-5,09G-5,035G-5,025G	38,59	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	36,04 G	35,86G-6,01G-5,92G-5,81G-5,86G-5,825G-5,79G-5,825G-5,96G-5,9G-5,845G-5,765G-5,71G-5,69G	38,04	30,09
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,12 G	6,087G-6,114G-6,107G-6,091G-6,1G-6,098G-6,097G-6,088G-6,113G-6,095G-6,075G-6,053G-6,035G-6,025G	6,16	5,35
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	31,64 G	31,401G-1,885G-1,807G-1,775G-1,695G-1,769G-1,752G-1,783G-1,869G-1,997G-1,896G-1,896G-1,896G-1,896G	34,29	31,37
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	32,4 G	32,577G-2,589G-2,362G-2,293G-2,143G-2,243G-2,281G-2,275G-2,313G-2,438G	33,9	32,02
1					DBX0SC	LU2456436083	xtrackers MSCI China	1	6,63 G	6,566G-6,666G-6,636G-6,616G-6,625G-6,656G-6,655G-6,666G-6,834G-6,829G-6,743G-6,746G-6,747G-6,751G	60,08	5,8
1		US\$ 0,04	09.11.22		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,51 G	6,444G-6,533G-6,486G-6,464G-6,451G-6,469G-6,469G-6,469G-6,501G-6,511G-6,483G-6,475G-6,462G-6,458G	6,66	6,13
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,25 G	8,4582G-8,4546G-8,4404G-8,4256G-8,4122G-8,4188G-8,4378G-8,4248G-8,4386G-8,4384G-8,244G-8,244G-8,244G-8,244G	8,5	7,95
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	28,27 G	28,192G-8,201G-8,036G-7,973G-7,902G-7,972G-8G-8,029G-8,117G-8,194G	29,31	27,74
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	27,98 G	27,98G-8,029G-7,995G-7,961G-7,957G-7,955G-7,956G-7,939G-7,998G-7,996G-7,865G-7,865G-7,865G-7,865G	28,73	26,14
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,41 G	8,346G-8,4676G-8,4286G-8,4108G-8,3878G-8,3998G-8,4062G-8,3986G-8,4132G-8,4358G-8,411G-8,411G-8,411G-8,411G	8,59	8,25
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	13,58 G	13,414G-3,63G-3,61G-3,538G-3,55G-3,572G-3,56G-3,572G-3,752G-3,76G-3,586G-3,592G-3,598G-3,61G	17,54	12,85
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,6 G	26,695G-6,831G-6,751G-6,711G-6,661G-6,67G-6,711G-6,651G-6,676G-6,701G-6,575G-6,575G-6,575G-6,575G	29,16	25,51
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	29,97 G	30,445G-0,61G-0,505G-0,435G-0,42G-0,44G-0,42G-0,435G-0,565G-0,525G-29,815G-9,765G-9,73G-9,73G	30,74	26,32
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	28,58 G	28,77G-8,835G-8,65G-8,545G-8,485G-8,57G-8,57G-8,595G-8,7G-8,72G-8,37G-8,345G-8,3G-8,285G	30,29	15,91
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	30,69 G	31,035G-1,08G-0,96G-0,905G-0,82G-0,825G-0,815G-0,82G-0,985G-1,065G-0,685G-0,675G-0,665G-0,67G	31,28	18,12
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	7,18 G	7,158G-7,1692G-7,1182G-7,0962G-7,0812G-7,1012G-7,1012G-7,1062G-7,1332G-7,1432G-7,1324G-7,1216G-7,1092G-7,1062G	7,84	6,43
1					DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	41,69 G	41,82G-1,818G-1,705G-1,622G-1,571G-1,582G-1,641G-1,545G-1,577G-1,619G	42,16	39,7
1					DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	36,21 G	36,418G-6,409G-6,234G-6,146G-6,048G-6,073G-6,176G-6,031G-6,082G-6,119G	36,93	32,85
1	A\$ 1,94	A\$ 1,05	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	38,98 G	38,705G-8,785G-8,665G-8,55G-8,57G-8,615G-8,535G-8,545G-8,8G-8,845G-8,785G-8,675G-8,62G-8,595G	44,5	34,71
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	103,02 G	102,6G-2,66G-2,3G-2,12G-2,1G-2,12G-2,06G-2,12G-2,54G-2,48G-2,42G-2,26G-2,16G-2,1G	112,94	88,58
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,01 G	13,118G-3,038G-3,03G-2,99G-2,954G-3,026G-3,018G-3,034G-3,092G-3,018G-3,054G-3,042G-3,018G-3,014G	15,71	12,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	DWS Investment S.A. Xtrackers SLI	1	180,28 G	180,34G-0,1G-79,14G-8,74G-8,44G-8,78G-8,78G-9,1G-9,66G-9,34G-9,16G-9,04G-9,1G-9,2G	210,75	158,66
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,09 G	8,156G-8,148G-8,122G-8,134G-8,091G-8,113G-8,121G-8,138G-8,127G-8,194G-8,184G-8,232G-8,257G-8,279G	10,06	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	39,55 G	39,215G-9,49G-9,26G-9,18G-9,125G-9,19G-9,185G-9,215G-9,805G-9,835G-9,775G-9,775G-9,775G-9,765G	49,86	35,93
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	62,85 G	62,32G-2,45G-2,23G-2,11G-2,11G-2,19G-2,11G-2,11G-2,67G-2,74G-2,69G-2,56G-2,5G-2,5G	68,89	57,39
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	23,33 G	22,875G-4,005G-4,105G-4,01G-4,01G-4,045G-4,055G-4,07G-4,23G-4,335G-4,275G-4,27G-4,25G-4,255G	43,18	21,75
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	85,41 G	85,1G-5,23G-4,6G-4,11G-4,01G-4,08G-4,12G-4,22G-4,42G-4,19G-4,06G-3,9G-3,8G-3,63G	111,7	73,04
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	50,26 G	50,19G-0,18G-49,99G-9,835G-9,67G-9,81G-9,8G-9,795G-9,98G-50,08G-49,995G-9,955G-9,89G-9,955G	54,6	43,98
1	Euro 1,44	Euro 1,65	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	68,16 G	67,83G-7,96G-7,79G-7,61G-7,69G-7,64G-7,58G-7,66G-7,93G-7,86G-7,74G-7,6G-7,52G-7,47G	76,59	57,28
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	131,74 G	131,14G-1,6G-1,24G-1,02G-1,08G-1,1G-0,98G-1,12G-1,6G-1,62G-1,32G-1,08G-0,92G-0,82G	145,74	113,76
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	50,78 G	50,52G-0,65G-0,51G-0,3G-0,23G-0,23G-0,21G-0,17G-0,36G-0,28G-0,15G-0,05G-0,01G-49,985G	64,02	42,46
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,43 G	3,449G-3,4565G-3,45G-3,44G-3,4175G-3,424G-3,431G-3,4265G-3,4165G-3,4245G-3,419G-3,4195G-3,4185G-3,418G	4,04	3,4
1	Euro 0,74	Euro 0,79	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	18,99 G	18,894G-8,912G-8,842G-8,782G-8,816G-8,812G-8,786G-8,784G-8,842G-8,818G-8,814G-8,776G-8,752G-8,738G	22,01	16,1
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	138,4 G	137,76-7,8G-7,96G-7,4G-6,98-6,92G-7,24G-7,14G-7,02G-6,94G-7,28G-7,08G-7,06G-6,82G-6,68G-6,66G	155,56	113,04
1	Euro 2,7	Euro 1,26	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,55 G	28,385G-8,415G-8,33G-8,245G-8,21G-8,24G-8,215G-8,24G-8,33-8,36G-8,39G-8,37G-8,31G-8,28G-8,23G	32,46	26,02
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	13,91 G	13,966G-3,954G-4,016G-4,064G-4,034G-4,038G-4,052G-4,06G-4,026G-4,054G-4,052G-4,072G-4,09G-4,09G	17,08	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	27,82 G	27,595G-7,685G-7,72G-7,67G-7,655G-7,735G-7,73G-7,735G-7,935G-7,975G-7,825G-7,81G-7,79G-7,78G	32,14	25,33
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	40,96 G	40,77G-0,851G-0,679G-0,593G-0,556G-0,708G-0,653G-0,695G-1,198G-1,231G-1,15G-1,105G-1,09G-1,085G	49,76	38,46
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	63,22 G	62,91G-3,07G-2,89G-2,69-2,73G-2,82G-2,76G-2,69G-2,72G-2,97G-2,86G-2,89G-2,75G-2,66G-2,62G	68,09	51,78
1	Euro 0,92	Euro 1,09	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	41,14 G	40,93G-1,01G-0,91G-0,8G-0,84G-0,815G-0,765G-0,78G-0,96G-0,9G-0,9G-0,81G-0,755G-0,725G	46,61	33,76
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	129,38 G	128,74G-8,9G-8,46G-8,16G-7,96G-8,06G-8,12G-8,12G-8,52G-8,2G-8,04G-7,82G-7,6G-7,64G	156,26	106,26
1	£ 0,28	£ 0,24	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,51 G	8,488G-8,473G-8,455G-8,446G-8,442G-8,448G-8,431G-8,441G-8,491G-8,498G-8,488G-8,474G-8,462G-8,461G	9,5	7,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,52	£ 0,45	08.06.22		DBX1F2	LU0292097317	DWS Investment S.A. Xtrackers FTSE 250	1	21,55 G	21,475G-1,485G-1,37G-1,245G-1,23G-1,24G-1,2G-1,195G-1,285G-1,295G-1,26G-1,225G-1,205G-1,205G	28,07	17,88
1	£ 0,12	£ 0,1	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,24 G	4,22G-4,2455G-4,225G-4,219G-4,2165G-4,2205G-4,213G-4,222G-4,2415G-4,2385G-4,23G-4,2225G-4,215G-4,213G	4,88	3,76
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	154,26 G	153,86G-4,56G-4,02G-3,86G-3,94G-4,06G-4,12G-4,24G-5,06G-5,04G-4,84G-4,6G-4,48G-4,44G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	23,58 G	23,395G-3,475G-3,315G-3,315G-3,305G-3,345G-3,33G-3,375G-3,98G-3,945G-3,87G-3,86G-3,865G-3,905G	33,62	20,09
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	64,75 G	64,37G-4,63G-4,66G-4,5G-4,43G-4,42G-4,41G-4,47G-4,72G-4,77G-4,54G-4,49G-4,41G-4,45G	82,9	56,51
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	26,15 G	25,39G-5,74G-5,89G-5,815G-5,905G-5,875G-5,79G-5,835G-5,91G-5,85G-5,98G-5,84G-5,955G-5,95G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	46,63 G	46,34G-6,42G-6,205G-6,14G-6,085G-6,215G-6,205G-6,24G-6,845G-6,88G-6,895G-6,795G-6,725G-6,75G	58,16	42,27
1	Euro 1,01	Euro 0,73	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	24,07 G	23,945G-3,925G-3,85G-3,83G-3,885G-3,865G-3,81G-3,8G-3,89G-3,845G-3,855G-3,8G-3,77G-3,755G	28,41	19,55
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	73,37 G	73,08G-3,06G-2,86G-2,72G-2,7G-2,74G-2,65G-2,73G-3,03G-2,96G-2,93G-2,87G-2,78G-2,74G	79,32	63,29
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	60,58 G	60,65G-0,69G-0,416G-0,27G-0,104G-0,136G-0,078G-0,138G-0,44G-0,61G-0,508G-0,496G-0,414G-0,406G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	35,49 G	35,08G-5,295G-5,075G-4,785G-4,805G-5,31G-5,19G-5,175G-5,425G-5,515G-5,405G-5,34G-5,33G-5,33G	42,92	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	39,2 G	39,24G-9,34G-9,015G-8,57G-8,52G-9,455G-9,3G-9,34G-9,78G-9,905G-9,915G-9,775G-9,85G-9,835G	49,07	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	42,6 G	42,36G-2,205G-2,05G-1,97G-1,88G-1,945G-1,895G-1,945G-2,245G-2,19G-1,995G-1,99G-1,97G-1,99G	55,13	36,54
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	110,44 G	110,08G-0,225G-9,475G-9,07G-8,855G-9,17G-9,14G-9,255G-9,685G-9,87G-9,695G-9,64G-9,3G-9,24G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	78,52 G	78,4-8,28G-8,288G-7,84G-7,596G-7,464G-7,646G-7,598G-7,634G-7,998G-8,052G-8,016G-7,932G-7,778G-7,76G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	210,65 G	212,85G-2,95G-2,1G-1,4G-1,25G-1,25G-1,45G-1,1G-2,15G-2,4G-1,65G-1,55G-1,4G-1,45G	221,05	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	135,5 G	134,74G-5,04G-4,8G-4,38G-4,24G-4,36G-4,16G-4,2G-4,96G-4,8G-4,22G-3,8G-3,68G-3,64G	153,36	113,1
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	36,99 G	36,73G-6,76G-6,705G-6,62G-6,625G-6,605G-6,56G-6,58G-6,62G-6,565G-6,49G-6,46G-6,41G-6,39G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	112,04 G	110,36G-9,68G-10,2G-0,1G-0,06G-0,06G-0,02G-9,96G-10,34G-0,7G-0,62G-0,48G-0,42G-0,3G	113,78	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	189,02 G	188,62G-90,06G-88,84G-8,82G-8,54G-9,1G-9,04G-9,3G-90,36G-0,2G-89,98G-90,08G-0,02G-89,46G	212	171,46
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	117,64 G	117,6G-7,72G-7,18G-7,08G-6,88G-7,16G-7,16G-7,3G-7,76G-7,74G-7,48G-7,42G-7,4G-7,5G	132,46	107,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,23	Euro 0,28	28.10.22		989411	AT0000813001	Erste Asset Management GmbH ERSTE STOCK VIENNA	1	164,34 G	162,03G-3,87G-1,89G-2,9G-2,84G-2,9G-2,78G- 0,44G-0,62G-0,17G-0,46G-0,25G-1,55G-1,54G- 1,21G-1,16G	189,46	135,2
10	Euro 0,03	Euro 0,02	13.12.21		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,36 G	7,365G-7,369G-7,363G-7,358G-7,352G-7,346G- 7,346G-7,338G-7,335G-7,336G-7,336G-7,337G- 7,338G-7,338G-7,337G-7,338G	8	7,18
9	Euro 2,5	Euro 2,25	28.10.22		970995	AT0000858147	ERSTE STOCK VIENNA	1	99,31 G	98,15G-8,94G-8,9G-8,68G-8,75G-8,69G-8,61G- 8,18G-8,32G-8,14G-8,18G-7,359G-7,359G- 7,359G-7,237G-7,237G	117,47	83,76
10	Euro 0,1	Euro 0,07	13.12.21		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,12 G	69,12G-9,186G-9,024G-9,024G-9,024G-9,024G- 9,024G-9,014G-9,024G-8,994G-9,004G-9,104G- 9,104G-9,104G-9,104G-9,104G	70,14	68,76
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	52,09 G	52,14G-2,295G-2,295G-2,295G-2,295G-2,295G- 2,295G-1,778G-1,777G-1,777G-1,777G-1,777G- 1,777G-1,777G-1,571G-1,571G	62,1	48,14
8	Euro 1,1	Euro 1,2	13.10.22		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	25,48 G	25,352G-5,405G-5,395G-5,396G-5,396G- 5,412G-5,395G-5,369G-5,345G-5,292G-5,258G- 5,253G-5,229G-5,159G-5,13G-5,111G	26,59	23,14
9	Euro 0,8	Euro 0,85	29.11.22		A0H0RN	AT0000631916	ERSTE BOND EURO TREND	1	106,3 G	106,4G-6,56G-6,56G-6,56G-6,56G-6,56G- 6,56G-5,57G-5,57G-5,57G-5,57G-5,57G- 5,57G-5,3G-5,3G	122,85	101,28
9	Euro 0,77	Euro 0,75	29.11.21		A0H0RQ	AT0000631924	ERSTE BOND EURO TREND	1	140,34 G	140,48G-0,861G-0,861G-0,831G-0,861G- 0,861G-0,861G-39,541G-9,521G-9,541G- 9,541G-9,541G-9,541G-9,541G-9,541G-9,541G- 398,13G-400,698G-0,775G-399,352G-8,016G- 7,935G-8,367G-5,471G-5,295G-7,098G-6,55G- 6,772G-6,739G-5,766G-4,474G-4,338G	162,19	133,72
12	Euro 2,6	Euro 5,89	25.02.22		A0J36T	AT0000646799	Erste Responsible Stock Global	1	402,97 G	275,18G-7,129G-7,096G-6,046G-5,028G- 5,199G-5,366G-3,82G-3,993G-4,518G-4,762G- 4,26G-4,238G-3,565G-2,639G-2,457G	462,72	361,07
12	Euro 5	Euro 8,5	25.02.22		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	278,58 G	150,67G-0,8G-0,77G-0,59G-0,42G-1,43G- 1,43G-0,32G-0,26G-0,3G-0,32G-0,38G-0,37G- 0,32G-0,3G-0,36G	173,37	144,28
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	150,52 G	180,82G-1,44G-1,655G-1,288G-1,026G-1,096G- 1,026G-0,805G-0,699G-1,222G-1,118G-1,083G- 1,1G-0,979G-0,734G-0,56G	208,68	158,58
3	Euro 0,08	Euro 0,86	30.05.22		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	182,07 G	115,53G-6,29G-6,29G-6,29G-6,29G-6,29G- 6,29G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G- 5,68G-5,53G-5,53G	133,61	110,58
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	116,14 G	521,93G-2,71G-3,541G-3,113G-3,517G-13,48G- 4,93G-22,079G-2,079G-3,973G-1,486G-1,297G- 1,131G-0,42G-17,808G-7,018G	540,03	409,15
3	Th.				A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	523,93 G			
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	82,55 G	82,02G-2,48G-2,46G-2,35G-2,31G-2,3G-2,26G- 2,31G-2,31G-2,39G-2,53G-2,5G-2,54G-2,53G- 2,45G-2,47G	92,17	80,09
1	Th.				A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	86,15 G	85,59G-6,06G-6,02G-6,02G-6,05G-6,05G- 6,09G-6,05G-6,03G-6,01G-6,19G-6,16G-6,15G- 6,14G-6,11G-6,09G	95,76	83,5
1	Th.				A0X8U6	LU0431139764	Ethna-AKTIV	1	140,34 G	139,96G-40,31G-0,27G-0,27G-0,3G-0,29G- 0,33G-0,29G-0,29G-0,16G-0,12G-0,1G-0,12G- 0,01G-39,87G-9,89G	148,08	135,24
1	Th.				A0LF5X	LU0279509144	Ethna-DEFENSIV	1	165,09 G	164,79G-5,18G-5,08G-5,02G-5,01G-4,92G- 4,83G-4,89G-5G-4,92G-5,9G-5,9G-5,9G-5,9G- 5,86G-5,9G	171,88	158,69
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	128,21 G	127,67G-8,158G-8,168G-8,168G-8,146G-8,14G- 8,118G-8,128G-8,13G-8,108G-8,541G-8,541G- 8,535G-8,525G-8,513G-8,445G	135,3	123,58
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	Ethna-AKTIV	1	132,91 G	133,64G-2,84G-2,81G-2,81G-2,84G-2,83G- 2,86G-2,83G-2,82G-2,74G-2,69G-2,7G-2,72G- 2,62G-2,49G-2,51G	140,65	127,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,87 G	0,8639G-0,8684G-0,8684G-0,8684G-0,8684G-0,8684G-0,8684G-0,8684G-0,8684G-0,879G-0,8783G-0,8682G-0,8682G	1	0,83
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	129,99 G	129G-9,786G-9,674G-8,927G-8,591G-8,877G-9,046G-9,099G-9,215G-9,647G-9,923G-9,971G-30,07G-29,964G-9,842G-9,861G	155,82	121,84
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)	51,34	28,19
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	22,8 G	22,79G-2,807G-2,765G-2,652G-2,615G-2,563G-2,645G-2,696G-2,723G-2,877G-2,93G-2,93G-2,937G-2,945G-2,934G-2,953G	29,04	22,09
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	14,73 G	14,67G-4,717G-4,684G-4,614G-4,575G-4,566G-4,607G-4,655G-4,674G-4,805G-4,83G-4,825G-4,826G-4,835G-4,825G-4,826G	18,34	14,2
5		Th.			A0H0V4	LU0238202427	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Euroz.Eq.Fd	1	20,97 G	20,81G-0,87G-0,92G-0,85G-0,8G-0,84G-0,82G-0,81G-0,8G-0,87G-0,86G-0,86G-0,87G-0,83G-0,81G-0,71G	23,97	17,36
5	Euro 0,51	Euro 0,47	01.08.22		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	9,1 G	9,125G-9,118G-9,116G-9,073G-9,066G-9,037G-9,059G-9,056G-9,068G-9,082G-9,11G-9,119G-9,122G-9,133G-9,133G-9,195G	12,37	8,51
5		Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	19,44 G	19,46G-9,483G-9,444G-9,444G-9,453G-9,346G-9,356G-9,354G-9,353G-9,346G-9,346G-9,346G-9,346G-9,346G-9,553G-9,553G	25,16	18,13
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,39 G	7,405G-7,392G-7,398G-7,397G-7,393G-7,392G-7,392G-7,392G-7,398G-7,396G-7,396G-7,395G-7,392G-7,392G-7,465G-7,465G	10,1	6,88
5		Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	15,64 G	15,7G-5,693G-5,671G-5,59G-5,583G-5,523G-5,557G-5,567G-5,583G-5,622G-5,666G-5,697G-5,696G-5,715G-5,737G-5,824G	20,3	14,6
5	Euro 0,1	Euro 0,02	01.08.22		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	14,79 G	14,67G-4,79G-4,78G-4,78G-4,79G-4,79G-4,79G-4,79G-4,78G-4,78G-4,74G-4,7G-4,71G-4,7G-4,67G-4,64G-4,62G	18,72	14,03
5	US\$ 0,1	US\$ 0,02	01.08.22		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,6 G	12,5G-2,62G-2,59G-2,53G-2,53G-2,48G-2,52G-2,5G-2,52G-2,52G-2,52G-2,54G-2,54G-2,53G-2,53G-2,52G	15,99	11,95
5		Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	16,73 G	16,75G-6,75G-6,733G-6,671G-6,652G-6,603G-6,636G-6,633G-6,648G-6,579G-6,588G-6,567G-6,53G-6,501G-6,478G-6,491G	21,11	15,8
5		Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	14,34 G	14,24G-4,36G-4,34G-4,27G-4,27G-4,22G-4,25G-4,24G-4,26G-4,26G-4,26G-4,29G-4,28G-4,27G-4,27G-4,27G	18,18	13,62
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	39,35 G	38,86G-9,31G-9,3G-9,3G-8,793G-8,802G-8,821G-8,824G-8,81G-9,26G-9,19G-9,19G-9,17G-9,16G-9,11G-9,14G	45,9	36,76
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	44,76 G	44,39G-4,71G-4,69G-4,69G-4,71G-4,7G-4,72G-4,7G-4,69G-4,6G-4,53G-4,52G-4,49G-4,43G-4,36G-4,42G	51,75	41,56
5		Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,72 G	13,68G-3,803G-3,803G-3,803G-3,803G-3,803G-3,804G-3,803G-3,803G-3,803G-3,801G-3,8G-3,8G-3,8G-3,798G-3,718G	14,59	13,66
5		Th.			A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	23,65 G	23,39G-3,547G-3,555G-3,462G-3,402G-3,415G-3,417G-3,427G-3,414G-3,494G-3,474G-3,486G-3,486G-3,432G-3,381G-3,361G	28	21,97
5		Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	16,35 G	16,24G-6,29G-6,3G-6,26G-6,23G-6,25G-6,24G-6,23G-6,23G-6,28G-6,28G-6,27G-6,27G-6,26G-6,23G-6,1G	19,09	13,89
5		Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14,3 G	14,24G-4,36G-4,34G-4,29G-4,28G-4,25G-4,26G-4,28G-4,24G-4,26G-4,27G-4,27G-4,27G-4,27G-4,27G-4,3G	17,12	13,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0J22M	LU0251129549	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Larg.Cos.Fd.	1	18,33 G	18,191G-8,276G-8,258G-8,223G-8,187G-8,187G-8,185G-8,185G-8,189G-8,246G-8,242G-8,246G-8,25G-8,221G-8,202G-8,199G	20,58	16
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	528,6 G	524,049G-7,026G-6,186G-4,748G-3,476G-3,669G-3,63G-3,785G-3,438G-6,096G-5,634G-5,516G-5,646G-4,806G-4,225G-3,773G	595,52	448,29
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	28,74 G	28,74G-8,85G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,852G-8,744G-8,744G	34,17	27,06
5		Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	24,09 G	23,841G-3,97G-4,013G-3,893G-3,801G-3,872G-3,86G-3,858G-3,827G-3,89G-3,851G-3,848G-3,843G-3,808G-3,781G-3,684G	27,95	19,93
5		Th.			A0LF03	LU0261952419	FF-Sust.Gl.Health Care Fd	1	41,82 G	41,729G-1,811G-1,838G-1,838G-1,845G-1,851G-1,869G-1,846G-1,846G-1,88G-1,726G-1,719G-1,7G-1,645G-1,562G-1,494G	44,97	37,26
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	16,5 G	16,38G-6,446G-6,388G-6,383G-6,322G-6,279G-6,257G-6,226G-6,255G-6,356G-6,275G-6,255G-6,255G-6,253G-6,197G-6,2G	17,39	13,84
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	31,28 G	31,13G-1,249G-1,172G-1,173G-1,096G-1,08G-1,155G-1,147G-1,14G-1,329G-1,388G-1,381G-1,391G-1,39G-1,351G-1,477G	37,73	28,76
5		Th.			A0LFOA	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,79 G	15,745G-5,768G-5,775G-5,764G-5,762G-5,754G-5,762G-5,759G-5,754G-5,766G-5,77G-5,765G-5,766G-5,768G-5,761G-5,755G	18,01	14,77
5		Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	30,89 G	30,628G-0,778G-0,821G-0,672G-0,609G-0,623G-0,604G-0,614G-0,645G-0,804G-0,768G-0,754G-0,761G-0,71G-0,667G-0,568G	36,2	26,57
5		Th.			A0LFOY	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	26,6 G	26,4G-6,527G-6,497G-6,476G-6,364G-6,339G-6,347G-6,336G-6,32G-6,391G-6,368G-6,303G-6,309G-6,262G-6,237G-6,153G	33,47	22,15
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	9,79 G	9,795G-9,821G-9,81G-9,76G-9,751G-9,715G-9,737G-9,74G-9,758G-9,771G-9,813G-9,824G-9,818G-9,84G-9,849G-9,832G	10,72	9,48
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,96 G	14G-4,023G-3,988G-3,918G-3,901G-3,847G-3,874G-3,885G-3,914G-3,931G-3,987G-4,006G-4,008G-4,045G-4,051G-4,035G	15,03	13,51
5	Euro 0,09	Euro 0,21	01.08.22		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	12,48 G	12,445G-2,529G-2,502G-2,435G-2,422G-2,365G-2,406G-2,404G-2,423G-2,458G-2,505G-2,518G-2,528G-2,548G-2,557G-2,537G	13,64	12,05
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	22,91 G	22,833G-2,918G-2,894G-2,791G-2,76G-2,722G-2,779G-2,779G-2,81G-2,996G-3,045G-3,032G-3,047G-3,049G-3,031G-3,229G	29,47	20,79
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	17,5 G	17,235G-7,27G-7,25G-7,18G-7,11G-7,1G-7,1G-7,04G-7,04G-7,22G-7,29G-7,32G-7,32G-7,27G-7,22G-7,32G	19,29	15,25
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,17 G	16,09G-6,15G-6,167G-6,118G-6,077G-6,058G-6,119G-6,109G-6,135G-6,195G-6,214G-6,214G-6,22G-6,228G-6,208G-6,29G	23,19	15,12
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,39 G	23,271G-3,359G-3,436G-3,315G-3,289G-3,227G-3,26G-3,26G-3,285G-3,359G-3,431G-3,325G-3,337G-3,365G-3,356G-3,529G	24,86	22,09
5		Th.			A0LGBA	LU0261951957	FF-Sust.Gl.Div.Plus Fd	1	18,91 G	18,852G-8,886G-8,917G-8,917G-8,923G-8,918G-8,923G-8,918G-8,918G-8,884G-8,851G-8,856G-8,845G-8,839G-8,747G-8,737G	19,54	17,25
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	27,27 G	27,32G-7,417G-7,39G-7,297G-7,289G-7,212G-7,248G-7,251G-7,275G-7,327G-7,368G-7,407G-7,407G-7,447G-7,368G-7,353G	28,93	25,96
5		Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	17,93 G	17,73G-7,78G-7,72G-7,63G-7,62G-7,56G-7,6G-7,59G-7,62G-7,73G-7,77G-7,81G-7,8G-7,83G-7,83G	25,51	15,57
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	17,97 G	17,77G-7,82G-7,76G-7,68G-7,66G-7,61G-7,64G-7,64G-7,66G-7,77G-7,83G-7,86G-7,85G-7,88G-7,89G	25,63	15,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A1JH3K	LU0594300419	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd	1	13,09 G	12,93G-2,97G-2,94G-2,87G-2,86G-2,81G-2,83G-2,84G-2,86G-2,94G-2,97G-3G-2,99G-3,01G-3,02G	18,6	11,38
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	32,07 G	31,96G-2,086G-2,046G-1,873G-1,807G-1,733G-1,809G-1,796G-1,821G-1,941G-1,989G-2,04G-2,025G-2,05G-2,012G-2,077G	33,42	29,48
5	Euro 0,67	Euro 0,14	01.11.22		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	20,59 G	20,53G-0,609G-0,608G-0,539G-0,518G-0,496G-0,469G-0,437G-0,427G-0,416G-0,426G-0,423G-0,417G-0,427G-0,417G-0,441G-0,447G-0,442G-0,422G-0,432G-0,411G-0,433G-0,401G-0,363G-0,382G	22,01	18,74
5	Euro 0,53	Euro 0,27	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,54 G	20,374G-0,519G-0,495G-0,433G-0,403G-0,383G-0,405G-0,405G-0,404G-0,455G-0,485G-0,486G-0,474G-0,485G-0,464G-0,431G	21,88	18,77
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	24,06 G	23,76G-3,91G-3,934G-3,915G-3,875G-3,893G-3,883G-3,888G-3,865G-3,919G-3,874G-3,864G-3,871G-3,805G-3,731G-3,769G	25,97	21,18
5		Th.			A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	23,06 G	22,84G-2,986G-2,968G-2,843G-2,762G-2,729G-2,767G-2,766G-2,779G-2,889G-2,905G-2,917G-2,921G-2,893G-2,823G-2,893G	27,9	20,95
5		Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	8,94 G	8,848G-8,907G-8,894G-8,894G-8,866G-8,873G-8,878G-8,878G-8,878G-8,882G-8,867G-8,891G-8,888G-8,882G-8,859G-8,839G	11,27	8,29
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	13,48 G	13,462G-3,513G-3,559G-3,474G-3,437G-3,4G-3,435G-3,435G-3,445G-3,5G-3,511G-3,468G-3,47G-3,458G-3,434G-3,442G	14,39	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	60,34 G	59,67G-60,082G-0,16G-0,049G-59,865G-9,864G-9,907G-9,884G-9,891G-60,044G-59,936G-9,913G-9,892G-9,796G-9,618G-9,619G	71,43	56,14
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,96 G	1,987-1,954G-1,954G-1,943G-1,939G-1,933G-1,935G-1,934G-1,936G-1,946G-1,947G-1,948G-1,948G-1,947G-1,946G-1,948G	2,27	1,71
5		Th.	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,23 G	9,17G-9,218G-9,196G-9,151G-9,126G-9,121G-9,149G-9,15G-9,162G-9,238G-9,259G-9,252G-9,257G-9,257G-9,252G-9,286G	11,12	8,47
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,8 G	8,8G-8,799G-8,8G-8,806G-8,805G-8,805G-8,805G-8,804G-8,805G-8,804G-8,804G-8,805G-8,804G-8,8G-8,8G-8,8G-8,8G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,3 G	11,331G-1,331G-1,335G-1,273G-1,265G-1,234G-1,259G-1,254G-1,265G-1,265G-1,293G-1,329G-1,336G-1,355G-1,363G-1,377G	12,24	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	32,34 G	32,16G-2,381G-2,381G-2,291G-2,205G-2,232G-2,222G-2,236G-2,224G-2,32G-2,302G-2,28G-2,275G-2,222G-2,124G-2,121G	36,78	29,99
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	12,33 G	12,23G-2,28G-2,3G-2,26G-2,24G-2,26G-2,25G-2,23G-2,24G-2,28G-2,26G-2,27G-2,27G-2,25G-2,24G-2,18G	13,64	10,1
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	23,53 G	23,35G-3,45G-3,48G-3,41G-3,37G-3,4G-3,38G-3,37G-3,36G-3,44G-3,42G-3,42G-3,42G-3,39G-3,36G-3,18G	27,75	19,99
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	22,65 G	22,46G-2,605G-2,589G-2,523G-2,482G-2,462G-2,496G-2,496G-2,507G-2,555G-2,555G-2,556G-2,555G-2,543G-2,513G-2,503G	25,92	22,1
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	53,46 G	53,03G-3,17G-3,03G-2,75G-2,7G-2,54G-2,63G-2,65G-2,69G-3G-3,13G-3,22G-3,19G-3,31G-3,33G-3,86G	65,99	46,84
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	29,45 G	29,32G-9,35G-9,32G-9,12G-8,985G-8,969G-9,029G-9,015G-9,046G-9,185G-9,147G-9,21G-9,199G-9,146G-9,062G-9,005G	36,41	26,49
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	60,06 G	61,37G-1,566G-1,469G-1,306G-1,12G-1,125G-1,142G-1,148G-1,12G-1,194G-1,361G-1,368G-1,349G-1,403G-1,395G-1,205G	65,79	53,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0B8SR	LU0197230542	FIL Investment Management [Luxembourg] S.A. Fidelity Funds SICAV-India Fo.	1	73,13 G	74,611G-4,871G-4,949G-4,377G-4,282G-4,257G-4,52G-4,081G-4,155G-4,428G-4,638G-4,622G-4,597G-4,646G-4,666G-4,454G	80,56	64,88
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	73,69 G	73,58G-3,901G-4,127G-3,648G-3,448G-3,304G-3,447G-3,416G-3,51G-3,749G-3,86G-3,647G-3,645G-3,578G-3,499G-3,646G	79,47	66,54
5		Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	45,37 G	45,261G-5,411G-5,401G-5,331G-5,271G-5,301G-5,068G-4,996G-4,873G-4,972G-5,042G-5,029G-4,943G-4,992G-4,982G-5,208G-5,1G-5,037G-4,994G-5,054G-5,005G-5,056G-5,401-4,994G-4,742G-4,693G	53,3	41,52
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.GI.Div.Plus Fd	1	9,68 G	9,605G-9,671G-9,659G-9,658G-9,659G-9,659G-9,661G-9,659G-9,659G-9,641G-9,617G-9,618G-9,624G-9,615G-9,59G-9,592G	10,4	8,81
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,36 G	8,345G-8,348G-8,363G-8,375G-8,375G-8,375G-8,375G-8,375G-8,375G-8,375G-8,375G-8,363G-8,363G-8,363G-8,363G	9,95	7,85
5		Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	73,21 G	72,83G-3,06G-3G-3,05G-3,05G-3,11G-3,05G-3,05G-3,02G-2,75G-2,53G-2,48G-2,44G-2,662G-2,08G-2,62G	93,08	65,29
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	46,85 G	46,68G-6,74G-6,68G-6,72G-6,72G-6,73G-6,72G-6,72G-6,65G-6,53G-6,33G-6,33G-6,25G-6,15G-6,07G-6,21G	52,05	40,45
5		Th.			941117	LU0114720955	FF-Sust.GI.Health Care Fd	1	65,53 G	65,03G-5,51G-5,54G-5,54G-5,56G-5,61G-5,56G-5,56G-5,56G-5,65G-5,38G-5,37G-5,36G-5,25G-5,11G-5,04G	70,32	58,42
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	80,28 G	80,14G-0,22G-0,15G-0,15G-0,2G-0,2G-0,2G-0,2G-0,2G-0,17G-79,84G-9,69G-9,64G-9,64G-9,45G-9,23G-8,71G	81,91	65,41
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	63,16 G	62,74G-2,84G-2,97G-2,75G-2,68G-2,68G-2,68G-2,63G-2,68G-2,91G-2,94G-2,88G-2,94G-2,87G-2,72G-2,06G	79,25	52,13
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	24,91 G	24,91G-4,86G-4,82G-4,7G-4,7G-4,6G-4,67G-4,65G-4,69G-4,76G-4,84G-4,86G-4,86G-4,91G-4,95G-4,94G	27,85	22,29
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,55 G	11,49G-1,528G-1,548G-1,559G-1,562G-1,477G-1,483G-1,483G-1,473G-1,441G-1,415G-1,504G-1,495G-1,48G-1,53G-1,515G	12,58	11,42
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,56 G	16,48G-6,54G-6,55G-6,54G-6,54G-6,53G-6,54G-6,53G-6,53G-6,55G-6,55G-6,54G-6,54G-6,54G-6,54G-6,53G	19,35	15,51
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	71,87 G	71,74G-2,12G-2,07G-1,7G-1,53G-1,14G-1,33G-1,29G-1,45G-1,89G-2,03G-1,85G-1,87G-1,87G-1,87G-1,38G	84,52	63,23
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	43,3 G	43,152G-3,332G-3,4G-3,098G-3,053G-3,203G-3,275G-3,279G-3,347G-3,724G-3,778G-3,533G-3,545G-3,561G-3,526G-3,893G	55,71	39,16
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	26,66 G	26,42G-6,62G-6,54G-6,22G-6,404G-6,404G-6,36G-6,28G-6,3G-6,5G-6,66G-6,73G-6,73G-6,74G-6,7G-6,7G	34,95	24,19
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	31,04 G	31,42-0,939G-0,911G-0,834G-0,801G-0,752G-0,756G-0,77G-0,79G-0,846G-0,88G-0,916G-0,916G-0,939G-0,924G-1,055G	33,23	29,62
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,99 G	0,986G-0,99G-0,988G-0,983G-0,983G-0,979G-0,982G-0,982G-0,983G-0,985G-0,988G-0,989G-0,989G-0,991G-0,991G-0,992G	1,12	0,96
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	44,47 G	44,17G-4,29G-4,23G-4,11G-4,09G-4,17G-4,14G-4,06G-4,06G-4,19G-4,15G-4,13G-4,15G-4,1G-4,02G-3,98G	51,69	37,48
5		Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	69,84 G	69,31G-9,56G-9,43G-9,55G-9,36G-9,36G-9,28G-9,19G-9,13G-9,2G-9,2G-9,51G-9,56G-9,5G-9,39G-8,74G	78,14	61,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Greater China Fd.	1	200,31 G	198,57G-8,97G-201,183G-199,778G-9,349G-9,491G-9,945G-9,885G-9,204G-9,551G-200,352G-197,66G-7,72G-8,16G-8,31G	292,65	176,49
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	24,33 G	24,22G-4,31G-4,358G-4,25G-4,209G-4,154G-4,214G-4,182G-4,21G-4,369G-4,415G-4,397G-4,413G-4,419G-4,392G-4,507G	34,99	22,64
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	43,59 G	43,71G-3,54G-3,45G-3,25G-3,25G-3,08G-3,2G-3,16G-3,23G-3,36G-3,49G-3,53G-3,53G-3,61G-3,8G-4,12G	46,71	41,07
5		Th.			973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	60,33 G	59,67G-60,081G-0,226G-0,01G-59,86G-9,767G-9,91G-9,889G-9,902G-60,071G-0,027G-59,882G-9,895G-9,801G-9,629G-9,589G	71,44	56,02
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	16,01 G	15,841G-5,926G-5,921G-5,949G-5,938G-5,908G-5,88G-5,871G-5,868G-5,858G-5,861G-5,851G-5,842G-5,86G-5,851G-5,889G-5,911G-5,918G-5,899G-5,889G-5,878G-5,879G-5,87G-5,881G-5,881G	18,46	13,9
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,2 G	12,32-2,24G-2,22G-2,19G-2,17G-2,14G-2,15G-2,17G-2,14G-2,16G-2,17G-2,17G-2,16G-2,16G-2,17G-2,19G	14,61	11,43
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,21 G	9,15G-9,2G-9,177G-9,137G-9,106G-9,097G-9,138G-9,131G-9,142G-9,233G-9,248G-9,239G-9,243G-9,243G-9,233G-9,288G	11,15	8,46
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	171,08 G	170,11G-0,25G-69,79G-9,76G-8,92G-8,53G-8,47G-8,36G-8,44G-9,4G-8,74G-8,5G-9,38G-9,15G-8,77G-7,77G	184,16	143,13
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	13,47 G	13,455G-3,513G-3,552G-3,459G-3,422G-3,392G-3,428G-3,419G-3,44G-3,493G-3,495G-3,463G-3,463G-3,464G-3,434G-3,441G	14,34	11,98
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	52,69 G	52,41G-2,03G-1,97G-1,78G-2,438G-2,373G-1,55G-2,308G-2,28G-1,92G-2,09G-2,19G-2,2G-2,01G-1,91G-2,2G	58,89	46,73
5	US\$ 0,07	US\$ 0,06	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,72 G	6,745G-6,758G-6,75G-6,719G-6,71G-6,685G-6,701G-6,702G-6,712G-6,727G-6,748G-6,758G-6,757G-6,769G-6,757G-6,772G	7,27	6,61
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	57,92 G	57,38G-7,659G-7,768G-7,457G-7,262G-7,445G-7,372G-7,343G-7,307G-7,42G-7,319G-7,347G-7,368G-7,299G-7,202G-6,98G	67,24	47,89
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,97 G	1,974G-1,979G-1,979G-1,981G-1,977G-1,971G-1,967G-1,962G-1,963G-1,969G-1,969G-1,963G-1,963G-1,96G-1,959G-1,96G	2,29	1,72
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	33,48 G	33,39G-3,381G-3,387G-3,284G-3,2G-3,165G-3,197G-3,2G-3,207G-3,318G-3,301G-3,336G-3,337G-3,317G-3,251G-3,357G	44,37	31,09
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,75 G	16,69G-6,755G-6,733G-6,684G-6,662G-6,632G-6,646G-6,648G-6,657G-6,667G-6,708G-6,705G-6,716G-6,725G-6,713G-6,778G	18,01	16,47
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	23,94 G	23,776G-3,837G-3,871G-3,816G-3,775G-3,806G-3,781G-3,77G-3,765G-3,841G-3,831G-3,826G-3,821G-3,801G-3,755G-3,598G	28,13	20,34
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	38,89 G	38,654G-8,747G-8,794G-8,723G-8,671G-8,685G-8,671G-8,65G-8,65G-8,754G-8,733G-8,726G-8,747G-8,705G-8,636G-8,566G	44,91	33,81
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	64,31 G	63,856G-4,028G-4,125G-3,979G-3,867G-3,902G-3,874G-3,834G-3,834G-4,041G-4G-3,993G-3,993G-3,951G-3,846G-3,632G	75,98	56
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	37,69 G	37,463G-7,572G-7,545G-7,449G-7,287G-7,26G-7,26G-7,266G-7,228G-7,33G-7,328G-7,308G-7,33G-7,284G-7,198G-7,089G	47,74	31,47
5		Th.			786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	40,49 G	40,296G-0,386G-0,337G-0,371G-0,374G-0,398G-0,38G-0,371G-0,313G-0,204G-0,056G-0,032G-39,996G-9,881G-9,814G-9,931G	45,06	35,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 03.01.2022			
5		Th.			786637	LU0115765595	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Greater China Fd.	1	49,41 G	48,93G-9,07G-8,96G-8,71G-8,64G-8,49G-8,59G-8,54G-8,65G-8,75G-8,91G-8,96G-8,96G-9,06G-9,11G		73,32	43,37
5		Th.			786639	LU0114721177	FF-Sust.GI.Health Care Fd	1	55,75 G	55,622G-5,731G-5,768G-5,768G-4,832G-4,78G-4,866G-4,895G-5,765G-5,824G-5,618G-5,608G-5,567G-5,497G-5,433G-5,315G		59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	42,76 G	42,48G-2,54G-2,513G-2,242G-1,938G-1,926G-2,521G-2,374G-2,401G-2,631G-2,711G-2,767G-2,825G-2,734G-2,628G-2,642G		53,93	38,16
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	40,9 G	40,829G-1,001G-0,93G-0,726G-0,569G-0,512G-0,613G-0,579G-0,643G-0,773G-0,789G-0,864G-0,875G-0,838G-0,776G-0,787G		43,61	36,48
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,37 G	10,36G-0,37G-0,396G-0,347G-0,29G-0,301G-0,28G-0,331G-0,29G-0,32G-0,35G-0,36G-0,36G-0,38G-0,38G-0,39G		11,17	10,22
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	61,29 G	60,91G-1,206G-1,049G-0,791G-0,643G-0,585G-0,806G-0,773G-0,817G-1,405G-1,499G-1,468G-1,537G-1,464G-1,43G-1,676G		74,41	56,23
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	42,26 G	42,16G-2,233G-2,221G-2,221G-1,573G-1,529G-2,221G-2,221G-2,212G-1,93G-1,744G-1,767G-1,78G-1,668G-1,516G-1,488G		49,07	38,59
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	50,76 G	50,44G-0,61G-0,67G-0,57G-0,51G-0,53G-0,51G-0,49G-0,49G-0,62G-0,59G-0,59G-0,58G-0,56G-0,47G-0,42G		57,72	44,24
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	74,39 G	73,717G-4,129G-4,033G-3,839G-3,75G-3,75G-3,743G-3,769G-3,754G-3,993G-3,854G-4,072G-4,054G-3,942G-3,864G-3,601G		87,19	64,11
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	86,61 G	85,67G-6,273G-6,235G-5,933G-5,761G-5,76G-5,779G-5,796G-5,758G-6,095G-5,952G-6,026G-5,998G-5,865G-5,648G-5,668G		97,71	77,88
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	91,01 G	90,01G-0,609G-0,829G-0,548G-0,308G-0,311G-0,366G-0,321G-0,343G-0,669G-0,557G-0,326G-0,346G-0,185G-89,939G-90,002G		102,95	82
5		Th.	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,49 G	39,331G-9,44G-9,44G-9,43G-9,44G-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,44G		42,26	38,39
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,66 G	8,65G-8,653G-8,652G-8,64G-8,632G-8,632G-8,634G-8,633G-8,633G-8,641G-8,646G-8,645G-8,649G-8,649G-8,645G-8,654G		9,3	8,52
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		24,93	20
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		18,61	10,23
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		22,04	12,1
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		16,49	9,04
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,07 G	14,008G-4,055G-4,023G-3,963G-3,924G-3,915G-3,966G-3,957G-3,974G-4,086G-4,11G-4,115G-4,114G-4,114G-4,114G-4,133G		20,17	13,16
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	14,01 G	13,903G-3,968G-3,957G-3,922G-3,892G-3,897G-3,896G-3,896G-3,895G-3,948G-3,942G-3,932G-3,938G-3,914G-3,914G-3,906G		16,03	12,17
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,73 G	13,692G-3,712G-3,719G-3,717G-3,7G-3,701G-3,699G-3,705G-3,7G-3,711G-3,714G-3,711G-3,711G-3,712G-3,701G-3,701G		15,74	12,87
5		Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	26,28 G	26,016G-6,057G-6,054G-6,054G-6,057G-6,056G-6,058G-6,056G-6,056G-6,043G-6,04G-6,036G-6,037G-6,036G-6,027G-6,056G		28,32	24,51
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	16,87 G	16,75G-6,79G-6,74G-6,66G-6,64G-6,58G-6,63G-6,62G-6,64G-6,72G-6,78G-6,81G-6,79G-6,82G-6,84G-7G		20,61	14,79
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	23,03 G	23G-3,016G-2,986G-2,863G-2,803G-2,741G-2,786G-2,788G-2,808G-2,905G-2,938G-2,958G-2,951G-2,957G-2,914G-2,999G		30,52	21,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2P0ZP	IE00BKSBGT50	FIL Investment Management [Luxembourg] S.A. Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,12 G	7,096G-7,108G-7,087G-7,069G-7,073G-7,075G-7,067G-7,075G-7,102G-7,097G-7,084G-7,07G-7,063G-7,063G	7,8	6,15
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,46 G	6,443G-6,444G-6,402G-6,385G-6,375G-6,388G-6,386G-6,39G-6,422G-6,428G-6,419G-6,41G-6,402G-6,4G	7,07	5,79
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,72 G	3,6975G-3,72G-3,7025G-3,696G-3,6935G-3,707G-3,704G-3,708G-3,752G-3,7555G-3,734G-3,7265G-3,7205G-3,717G	4,63	3,48
2					A3DW2T	IE0006QCIHMO	FID.II-Sust.Gl.Crp.Bd PA Mfact	1	5,27 G	5,2872G-5,289G-5,2908G-5,2874G-5,2892G-5,286G-5,2882G-5,28G-5,2812G-5,2708G	5,29	5,01
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	4,47 G	4,444G-4,467G-4,456G-4,431G-4,43G-4,44G-4,4325G-4,438G-4,43G-4,426G-4,394G-4,385G-4,3735G-4,3705G	5,06	3,9
2					A3DNZG	IE000M0ZXYL9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,4 G	4,3935G-4,4015G-4,3855G-4,362G-4,363G-4,3795G-4,376G-4,3855G-4,402G-4,4055G-4,3735G-4,3635G-4,352G-4,349G	5,03	4,13
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,58 G	4,5995G-4,5855G-4,569G-4,5415G-4,5475G-4,566G-4,565G-4,576G-4,599G-4,595G-4,5755G-4,566G-4,5535G-4,626-4,5505G	4,93	4,15
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,36 G	4,339G-4,3425G-4,3285G-4,314G-4,312G-4,3265G-4,323G-4,3275G-4,3725G-4,3805G-4,347G-4,336G-4,325G-4,3225G	4,86	4,02
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	4,27 G	4,21G-4,2535G-4,2385G-4,212G-4,211G-4,222G-4,219G-4,2225G-4,2475G-4,2425G-4,2215G-4,2115G-4,201G-4,1975G	5,07	3,94
2	US\$ 0,26	US\$ 0,14	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	8,05 G	8,026G-8,044G-7,99G-7,965G-7,948G-7,979G-7,966G-7,969G-8G-8,006G-7,994G-7,981G-7,97G-7,966G	8,61	7,13
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	9,17 G	9,141G-9,157G-9,094G-9,066G-9,048G-9,069G-9,067G-9,071G-9,105G-9,115G-9,106G-9,1G-9,081G-9,079G	9,72	8,02
2	US\$ 0,24	US\$ 0,16	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	7,03 G	7,014G-7,021G-6,968G-6,95G-6,944-6,942G-6,946G-6,945G-6,96G-6,974G-6,974-6,977G-6,979G-6,968G-6,958G-6,956G	7,4	6,31
2	US\$ 0,08	US\$ 0,1	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.Gl.Crp.Bd PA Mfact	1	3,83 G	3,8207G-3,908G-3,8891G-3,8843G-3,8702G-3,875G-3,8797G-3,8829G-3,8875G-3,897G-3,8339G-3,8339G-3,8349G-3,8369G	4,36	3,67
2	US\$ 0,17	US\$ 0,15	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,71 G	3,703G-3,7395G-3,7216G-3,7147G-3,7035G-3,7127G-3,714G-3,7177G-3,7266G-3,7452G-3,7132G-3,7109G-3,713G-3,7171G	4,42	3
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,87 G	4,82G-4,8335G-4,8155G-4,8075G-4,8055G-4,813G-4,805G-4,8085G-4,85G-4,855G-4,8365G-4,8275G-4,813G-4,8165G	5,3	4,4
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,36 G	4,3705G-4,38G-4,361G-4,351G-4,338G-4,3375G-4,3345G-4,3375G-4,3635G-4,375G-4,3565G-4,355G-4,349G-4,351G	4,74	3,91
2	Euro 0,19	Euro 0,18	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,23 G	5,209G-5,229G-5,212G-5,2G-5,196G-5,198G-5,196G-5,201G-5,221G-5,211G-5,196G-5,186G-5,181G-5,18G	6,31	4,41
2	US\$ 0,24	US\$ 0,15	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,2 G	4,171G-4,2115G-4,197G-4,191G-4,1855G-4,193G-4,191G-4,194G-4,236G-4,242G-4,225G-4,2175G-4,2095G-4,2065G	5,5	3,93
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	819,52 G	816,66G-8,48G-8,78G-9,03G-8,54G-8,16G-8,46G-8,22G-7,65G-8,35G-8,35G-8,1G-8,15G-8,23G-7,9G-7,69G	897,37	784,2
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	127,03 G	125,61G-6,484G-6,769G-6,3G-5,971G-5,776G-6,002G-5,999G-6,021G-6,45G-6,449G-6,13G-6,206G-5,96G-5,605G-5,536G	135,77	115,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.	02.01.18		979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1	87,82 G	87,25G-7,49G-7,61G-7,27G-7,1G-7,26G-7,15-7,26G-7,18G-7,1G-7,31G-7,33G-7,34G-7,34G-7,26G-7,17G-7,1G	103,98	75,74
11		Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	103,39 G	102,71G-2,95G-3,11G-2,86G-2,62G-2,78G-2,67G-2,64G-2,62G-2,97G-3,15G-3,16G-3,16G-3,02G-2,85G-2,74G	118,39	89,3
8		Th.			A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Sustain.	1	4,08 G	4,027G-4,071G-4,068G-4,07G-4,064G-4,063G-4,056G-4,056G-4,056G-4,039G-4,035G-4,036G-4,037G-4,035G-4,033G-4,029G	4,64	3,64
8		Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,41 G	8,41G-8,452G-8,442G-8,411G-8,396G-8,379G-8,401G-8,401G-8,412G-8,543G-8,563G-8,564G-8,566G-8,57G-8,526G-8,532G	9,38	7,48
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrast	1	3,87 G	3,864G-3,867G-3,862G-3,841G-3,83G-3,822G-3,83G-3,83G-3,85G-3,868G-3,873G-3,876G-3,875G-3,872G-3,867G-3,866G	4,3	3,44
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	9,18 G	9,162G-9,173G-9,152G-9,112G-9,089G-9,073G-9,109G-9,1G-9,116G-9,206G-9,222G-9,223G-9,23G-9,223G-9,219G-9,23G	9,48	8,46
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	18,55 G	18,4G-8,507G-8,599G-8,508G-8,478G-8,433G-8,453G-8,432G-8,46G-8,654G-8,66G-8,582G-8,58G-8,596G-8,487G-8,516G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,79 G	6,721G-6,767G-6,763G-6,741G-6,728G-6,727G-6,729G-6,729G-6,73G-6,704G-6,693G-6,694G-6,697G-6,685G-6,667G-6,667G	7,85	5,9
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,46 G	4,458G-4,483G-4,507G-4,487G-4,483G-4,472G-4,485G-4,483G-4,489G-4,534G-4,54G-4,541G-4,545G-4,544G-4,52G-4,523G	5,05	3,97
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,31 G	3,269G-3,286G-3,279G-3,266G-3,262G-3,25G-3,257G-3,258G-3,26G-3,262G-3,272G-3,277G-3,276G-3,279G-3,283G-3,286G	4,26	2,83
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,42 G	5,572G-5,56G-5,606G-5,592G-5,577G-5,564G-5,568G-5,571G-5,566G-5,585G-5,595G-5,595G-5,592G-5,593G-5,588G-5,594G	6,05	4,72
8		Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	11,65 G	11,478G-1,551G-1,523G-1,495G-1,485G-1,465G-1,475G-1,475G-1,486G-1,47G-1,485G-1,495G-1,496G-1,506G-1,506G-1,517G	14,92	9,92
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,33 G	6,345G-6,348G-6,336G-6,307G-6,289G-6,284G-6,305G-6,303G-6,309G-6,371G-6,381G-6,383G-6,384G-6,382G-6,347G-6,348G	6,81	5,91
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	10,25 G	10,12G-0,165G-0,154G-0,131G-0,124G-0,105G-0,104G-0,101G-0,102G-0,114G-0,123G-0,126G-0,13G-0,13G-0,124G-0,125G	11,56	9,3
1					A3DGK2	IE000RN036E0	First Trust Advisors L.P. FIRST TRT GI Frst Tr AI D.T.R	1	18,7 G	18,646G-8,876G-8,792G-8,716G-8,676G-8,7G-8,7G-8,744G-8,74G-8,52G-8,47G-8,428G-8,342G	19,19	16,81
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	29,85 G	29,505G-9,665G-9,68G-9,535G-9,51G-9,575G-9,575G-9,585G-9,6G-9,63G-9,465G-9,4G-9,325G-9,305G	30,36	24,35
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	25,17 G	25,25G-5,235G-5,075G-5,005G-4,97G-5,025G-4,985G-5,055G-5,175G-5,175G-5,08G-5,07G-5,025G-5,04G	31,66	23,26
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	24,79 G	24,67G-4,695G-4,6G-4,465G-4,48G-4,615G-4,545G-4,605G-4,675G-4,695G-4,64G-4,6G-4,54G-4,515G	38,78	23,31
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	22,25 G	22,24G-2,535G-2,39G-2,34G-2,285G-2,325G-2,33G-2,355G-2,4G-2,44G-2,14G-2,12G-2,09G-2,11G	23,61	20,36
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	31,51 G	31,44G-1,335G-1,33G-1,205G-1,21G-1,285G-1,3G-1,33G-1,475G-1,525G-1,42G-1,395G-1,34G-1,335G	32,52	28,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DLPK	IE00BDBRT036	First Trust Advisors L.P. FTGF-FT Nasd.Ci.Ed.Gr.En.U.ETF	1	21,36 G	21,31G-1,315G-1,165G-1,045G-1,01G-1,07G-1,085G-1,09G-1,025G-1,035G-1,005G-0,925G-0,81G-0,77G	26,16	16,73
1		Th.			A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	30,57 G	30,32G-0,915G-0,705G-0,625G-0,555G-0,615G-0,615G-0,615G-0,655G-0,685G-0,24G-0,19G-0,17G-0,18G	31,17	29,43
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	58,28 G	57,97G-7,97G-7,59G-7,42G-7,32G-7,41G-7,41G-7,42G-7,65G-6,47G-6,7-6,7G	60,88	49,42
1	US\$ 0,71	US\$ 0,47	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	28,61 G	28,35G-8,5G-8,31G-8,25G-8,17G-8,22G-8,22G-8,23G-8,23G-8,27G-8,01G-8,01G-8,01G-8,01G	30,09	25,25
1	£ 0,76	£ 0,5	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	22,58 G	20,595G-2,29G-2,31G-2,23G-2,24G-2,28G-2,22G-2,22G-2,33G-2,34G	27,79	18,32
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	21,09 G	21,025G-1,025G-0,92G-0,835G-0,795G-0,83G-0,825G-0,835G-0,945G-0,945G-0,925G-0,905G-0,86G-0,86G	25,15	18,28
1	Euro 0,32	Euro 0,68	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	22,53 G	22,405G-2,415G-2,375G-2,29G-2,335G-2,335G-2,3G-2,29G-2,33G-2,325G-2,305G-2,27G-2,235G-2,235G	31,36	18,94
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	48,01 G	48,04G-8,15G-7,94G-7,83G-7,76G-7,87G-7,81G-7,85G-8,14G-8,17G-7,79G-7,76G-7,73G-7,755G	52,97	43,36
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	30,56 G	30,405G-0,29G-0,06G-29,97G-9,91G-9,96G-9,97G-9,98G-30,14G-0,17G-0,305G-0,305G-0,305G-0,305G	40,04	27,43
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	64,54 G	64,38G-4,38G-3,95G-3,74G-3,61G-3,72G-3,74G-3,79G-4,03G-4,11G-4,06G-3,99G-3,9G-3,86G	67,33	55,83
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,89 G	26,74G-6,66G-6,51G-6,46G-6,44G-6,54G-6,52G-6,54G-6,73G-6,78G-6,965G-6,94G-6,925G-6,93G	30,59	24,52
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	29,1 G	28,93G-8,83G-8,62G-8,5G-8,5G-8,56G-8,47G-8,48G-8,62G-8,63G-8,805G-8,745G-8,7G-8,685G	35	23,6
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	33,78 G	33,62G-3,635G-3,625G-3,535G-3,575G-3,55G-3,52G-3,505G-3,56G-3,535G-3,46G-3,395G-3,36G-3,335G	39,43	28,8
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	367,9 G	364,48G-5,929G-6,024G-4,779G-3,784G-3,813G-3,868G-3,83G-3,905G-5,199G-2,001G-1,917G-1,855G-1,075G-0,163G-59,855G	397,7	328,3
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	157,24 G	156,02G-7,241G-7,236G-6,844G-5,84G-6,447G-6,447G-6,447G-6,447G-7,385G-7,385G-7,385G-7,385G-7,385G	184,19	150,4
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	283,63 G	280,24G-2,184G-2,12G-1,16G-0,3G-0,415G-0,653G-0,459G-0,486G-1,522G-79,756G-8,934G-8,883G-8,3G-7,543G-7,28G	307,25	253,52
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	133,59 G	132,52G-3,143G-3,411G-2,761G-2,642G-2,667G-2,702G-2,722G-2,707G-2,801G-3,54G-3,501G-3,521G-3,511G-3,327G-3,357G	157,08	127,84
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	128,23 G	128,44G-8,38G-8,37G-8,27G-8,09G-8,09G	141	122,51
10	Euro 1,6	Euro 1,6	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	277,5	276,35G-6,52G-6,46G-6,16G-5,59G-5,13G-4,212G-4,212G-4,761G-4,671G-4,611G-4,95G-4,741G-5,549G-4,512G-4,362G-4,641G-4,342G-4,521G-4,282G	311,29	265,21
10	Euro 1,3	Euro 1,3	10.12.21		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	126,95 G	126,56G-6,78G-6,71G-6,8G-6,78G-6,76G-6,75G-6,78G-6,73G-6,77G-6,87G-6,82G-6,8G-6,78G-6,7G-6,67G	141,15	122,73
10	Euro 1,5	Euro 1,5	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	153,89 G	153,56G-3,9G-3,818G-3,777G-3,805G-3,806G-3,871G-3,806G-3,815G-3,544G-3,357G-3,288G-3,196G-3,055G-2,94G-2,773G	173,52	148,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,7	Euro 1,7	10.12.21		A0M43Y	LU0323578491	Flossbach von Storch Invest S.A. Flossbach v.Storch-Mul.As.Gro.	1	179,35 G	178,96G-9,29G-9,18G-9,18G-9,29G-9,29G-9,34G-9,26G-9,21G-8,81G-8,56G-8,52G-8,52G-8,24G-7,86G-7,75G	191,22	171,47
10	Euro 1	Euro 0,7	10.12.21		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	92,29 G	91,95G-2,274G-2,26G-2,26G-2,27G-2,268G-2,283G-2,268G-2,264G-2,172G-1,954G-1,923G-1,932G-1,922G-1,868G-1,831G	98,33	89,74
10	Euro 3,61	Euro 3,75	10.12.21		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	192,97 G	192,09G-2,261G-2,193G-1,261G-0,73G-0,722G-0,841G-0,745G-0,128G-4,813-0,988G-0,79G-1,013G-1,021G-0,648G-0,15G-89,954G	212,62	174
10	Euro 1	Euro 1	10.12.21		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	149,7 G	149,043G-9,618G-9,317G-8,696G-8,075G-7,93G-8,614G-8,573G-8,78G-9,477G-9,955G-50,061G-0,022G-0,108G-49,963G-50,002G	188,75	137,13
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	104,99 G	105,09G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G	110,6	104,16
10	Euro 1	Euro 1	10.12.21		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	150,84 G	150,53G-0,592G-0,856G-0,45G-0,028G-0,028G-49,597G-9,597G-9,949G-9,852G-50,477G-49,994G-50,347G-49,849G	171,2	143,25
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	42,81 G	42,66G-2,57G-2,55G-2,24G-1,9G-1,94G-2,51G-2,41G-2,38G-2,62G-2,76G-2,82G-2,82G-2,73G-2,63G-2,6G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,82 G	20,81G-0,832G-0,908G-0,755G-0,671G-0,651G-0,702G-0,692G-0,698G-0,803G-0,779G-0,738G-0,727G-0,688G-0,63G-0,623G	29,63	19,43
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	84,54 G	85,03G-5,119G-5,551G-5,158G-4,937G-4,678G-4,723G-4,723G-4,688G-4,571G-4,806G-4,814G-4,831G-4,864G-4,846G-4,907G	90,82	73,03
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	33,04 G	32,71G-2,936G-3,009G-2,891G-2,789G-2,785G-2,825G-2,799G-2,811G-2,922G-2,897G-2,844G-2,847G-2,78G-2,698G-2,685G	34,49	29,75
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	18,18 G	17,67G-7,71G-7,65G-7,58G-7,55G-7,5G-7,54G-7,54G-7,57G-7,94G-8G-8,02G-8,02G-8,04G-8,06G-8,08G	28,12	15,59
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	26,92 G	26,632G-6,87G-6,867G-6,877G-6,809G-6,651G-6,556G-6,495G-6,453G-6,47G-6,587G-6,572G-6,581G-6,613G-6,633G-6,852G-6,782G-6,746G-6,731G-6,665G-6,612G-6,678G-6,604G-6,154C-6,417-6,464G-6,369G	42,8	25,35
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,29 G	39,85G-9,864G-9,777G-9,602G-9,527G-9,454G-9,561G-9,565G-9,599G-9,896G-9,992G-9,98G-9,999G-40,011G-0,001G-0,05G	51,98	36,9
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,33 G	21,17G-1,23G-1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,21G-1,18G-1,18G-1,18G-1,17G-1,14G-1,14G	24,43	20,74
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	47,61 G	47,671G-7,838G-7,741G-7,522G-7,399G-7,29G-7,355G-7,342G-7,375G-7,524G-7,681G-7,66G-7,645G-7,686G-7,678G-7,713G	50,95	40,77
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	57,27 G	57,663G-7,728G-7,604G-7,34G-7,191G-7,06G-7,138G-7,123G-7,132G-7,342G-7,501G-7,506G-7,488G-7,538G-7,528G-7,569G	61,39	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	50,79 G	50,921G-1,1G-1,111G-1,027G-0,914G-0,803G-0,856G-0,855G-0,852G-0,962G-0,99G-0,917G-0,91G-0,945G-0,936G-0,973G	54,3	43,88
7	Euro 0,64	Euro 0,18	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,49 G	7,42G-7,448G-7,446G-7,446G-7,448G-7,447G-7,45G-7,448G-7,448G-7,443G-7,433G-7,432G-7,433G-7,425G-7,419G-7,415G	9,01	7,32
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	15,95 G	15,83G-5,951G-5,913G-5,84G-5,84G-5,775G-5,816G-5,803G-5,828G-5,826G-5,854G-5,865G-5,865G-5,871G-5,86G-5,858G	17,57	15,42
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,07 G	19,91G-20,012G-0,002G-0,002G-0,007G-0,007G-0,014G-0,009G-0,005G-19,958G-9,92G-9,92G-9,912G-9,888G-9,852G-9,837G	22,08	19,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DQXM	LU0211332647	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,08 G	17,86G-8,031G-8,017G-7,987G-7,933G-7,946G-7,955G-7,942G-7,941G-7,995G-7,956G-7,929G-7,938G-7,906G-7,859G-7,838G	19,3	16,69
7	US\$ 0,18	US\$ 0,04	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,29 G	8,251G-8,257G-8,25G-8,205G-8,18G-8,16G-8,185G-8,178G-8,193G-8,227G-8,24G-8,255G-8,255G-8,225G-8,207G-8,198G	9,01	7,69
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,17 G	20,96G-1,1G-1,139G-1,016G-0,953G-0,946G-0,964G-0,96G-0,971G-1,057G-1,092G-1,03G-1,037G-1,004G-0,949G-0,949G	21,86	19
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	25,59 G	25,34G-5,52G-5,511G-5,414G-5,349G-5,322G-5,357G-5,357G-5,352G-5,446G-5,422G-5,448G-5,44G-5,391G-5,334G-5,324G	26,38	22,99
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	361,7 G	357,78G-60,075G-59,97G-7,496G-6,135G-5,682G-6,313G-6,375G-6,472G-8,076G-7,954G-8,813G-8,838G-8,085G-7,348G-7,3G	389,95	312,66
7	£ 0,56	£ 0,19	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,3 G	11,244G-1,27G-1,26G-1,23G-1,2G-1,17G-1,19G-1,19G-1,18G-1,19G-1,21G-1,22G-1,21G-1,19G-1,18G-1,18G	12,59	11,17
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,34 G	21,16G-1,33G-1,27G-1,3G-1,28G-1,35G-1,31G-1,31G-1,28G-1,32G-1,25G-1,22G-1,21G-1,17G-1,17G-1,14G	23,29	18,41
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,9 G	27,766G-7,816G-7,922G-7,712G-7,662G-7,586G-7,657G-7,652G-7,674G-8,021G-8,026G-8,025G-8,021G-8,019G-7,996G-8,003G	35,47	25,61
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,68 G	30,496G-0,56G-0,587G-0,559G-0,538G-0,479G-0,471G-0,467G-0,478G-0,786G-0,791G-0,782G-0,813G-0,79G-0,764G-0,766G	38,99	28,1
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	30,75	16,49
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	17,4 G	17,3G-7,33G-7,37G-7,32G-7,28G-7,3G-7,29G-7,27G-7,27G-7,33G-7,32G-7,32G-7,32G-7,3G-7,28G-7,26G	19,62	15
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	18,76 G	18,26G-8,49G-8,5G-8,54G-8,53G-8,53G-8,54G-8,5G-8,51G-8,52G-8,53G-8,52G-8,53G-8,51G-8,5G-8,5G	24,24	17,04
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,3 G	17,061G-7,114G-7,101G-7,101G-7,102G-7,094G-7,103G-7,1G-7,094G-7,126G-7,132G-7,131G-7,136G-7,135G-7,128G-7,126G	22,44	15,77
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,52 G	15,09G-5,35G-5,32G-5,28G-5,27G-5,21G-5,25G-5,23G-5,24G-5,29G-5,34G-5,36G-5,36G-5,38G-5,39G-5,4G	20,02	14,08
7	US\$ 0,36	US\$ 0,12	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,68 G	7,665G-7,677G-7,661G-7,621G-7,621G-7,588G-7,611G-7,612G-7,621G-7,637G-7,661G-7,669G-7,668G-7,684G-7,679G-7,687G	8,4	7,45
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,63 G	17,79G-7,768G-7,768G-7,733G-7,726G-7,696G-7,696G-7,708G-7,719G-7,737G-7,749G-7,758G-7,769G-7,768G-7,778G-7,788G	18,97	17,31
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,66 G	15,79G-5,826G-5,824G-5,786G-5,784G-5,754G-5,767G-5,764G-5,766G-5,776G-5,796G-5,817G-5,819G-5,815G-5,792G-5,796G	16,92	15,2
7		Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,34 G	8,279G-8,293G-8,292G-8,232G-8,17G-8,173G-8,283G-8,263G-8,257G-8,305G-8,332G-8,343G-8,343G-8,331G-8,31G-8,301G	9,92	6,82
7		Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,22 G	5,167G-5,126G-5,122G-5,123G-5,117G-5,112G-5,112G-5,113G-5,107G-5,103G-5,071G-5,069G-5,068G-5,06G-5,037G-5,039G	7,71	4,38
7		Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,89 G	6,885G-6,862G-6,867G-6,881G-6,881G-6,862G-6,857G-6,839G-6,842G-6,814G-6,744G-6,737G-6,733G-6,726G-6,691G-6,694G	10,23	5,89
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,15 G	5,13G-5,127G-5,127G-5,127G-5,127G-5,127G-5,127G-5,127G-5,127G-5,127G-5,127G-5,127G-5,127G-5,127G-5,127G-5,127G	6,32	4,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,46 G	7,39G-7,418G-7,416G-7,416G-7,418G-7,406G-7,418G-7,418G-7,417G-7,409G-7,402G-7,401G-7,402G-7,396G-7,388G-7,389G	9,31	7,18
7		Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,63 G	11,538G-1,577G-1,607G-1,533G-1,506G-1,475G-1,496G-1,496G-1,512G-1,554G-1,586G-1,583G-1,585G-1,602G-1,605G-1,623G	13,68	11,02
7		Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,11 G	11,05G-1,077G-1,053G-1,013G-1,014G-0,989G-1,006G-1,006G-1,013G-1,048G-1,078G-1,095G-1,095G-1,105G-1,116G-1,127G	13,1	10,55
7		Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	16,6 G	16,482G-6,538G-6,502G-6,453G-6,432G-6,398G-6,428G-6,428G-6,442G-6,479G-6,531G-6,556G-6,554G-6,57G-6,587G-6,608G	19,56	15,74
3		Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	211,42 G	211,28G-2,134G-2,072G-0,614G-9,812G-9,546G-10,064G-9,954G-10,011G-0,956G-0,884G-1,35G-1,294G-0,962G-0,527G-0,499G	229,71	184,18
3		Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	192,19 G	192,2G-2,974G-2,917G-1,595G-0,87G-0,624G-0,962G-0,995G-1,047G-2,146G-2,028G-2,507G-2,411G-2,16G-1,635G-1,558G	236,57	173,58
7		Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	8,8 G	8,683G-8,715G-8,707G-8,707G-8,707G-8,702G-8,701G-8,706G-8,702G-8,724G-8,728G-8,727G-8,73G-8,73G-8,725G-8,724G	13,09	7,74
7		Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	11,68 G	11,58G-1,68G-1,65G-1,597G-1,597G-1,551G-1,579G-1,566G-1,587G-1,584G-1,59G-1,603G-1,603G-1,606G-1,589G-1,589G	13,52	11,28
7		Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	11,7 G	11,6G-1,67G-1,662G-1,662G-1,668G-1,668G-1,674G-1,668G-1,664G-1,629G-1,599G-1,598G-1,599G-1,577G-1,545G-1,541G	13,5	11,27
7		Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	7,05 G	6,93G-7,014G-7,009G-7,014G-7,014G-7,014G-7,018G-7,014G-7,009G-6,986G-6,974G-6,97G-6,971G-6,961G-6,938G-6,93G	9,15	6,47
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,62 G	12,53G-2,532G-2,542G-2,519G-2,485G-2,506G-2,504G-2,499G-2,488G-2,524G-2,47G-2,484G-2,486G-2,432G-2,38G-2,365G	20,43	11,68
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,11 G	17,993G-7,993G-8,018G-7,982G-7,943G-7,975G-7,957G-7,943G-7,943G-7,993G-7,989G-7,975G-7,982G-7,971G-7,936G-7,93G	21,81	16,02
7		Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,11 G	9,034G-9,056G-9,068G-9,05G-9,036G-9,047G-9,04G-9,031G-9,031G-9,058G-9,049G-9,047G-9,051G-9,045G-9,033G-9,024G	11,02	8,07
7		Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,37 G	9,36G-9,385G-9,383G-9,383G-9,383G-9,383G-9,383G-9,383G-9,383G-9,383G-9,366G-9,366G	10,84	8,79
7		Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	18,26 G	18,055G-8,128G-8,131G-8,164G-8,132G-8,185G-8,201G-8,183G-8,181G-8,37G-8,309G-8,272G-8,286G-8,241G-8,195G-8,172G	26,49	16,06
7		Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	23,85 G	23,585G-3,606G-3,571G-3,444G-3,429G-3,363G-3,427G-3,411G-3,451G-3,626G-3,671G-3,691G-3,687G-3,691G-3,699G-3,716G	35,2	20,92
7		Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,66 G	25,55G-5,655G-5,69G-5,649G-5,573G-5,617G-5,619G-5,627G-5,59G-5,649G-5,562G-5,6G-5,58G-5,523G-5,432G-5,42G	29,85	22,17
7		Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	15,36 G	15,18G-5,292G-5,319G-5,266G-5,219G-5,218G-5,238G-5,226G-5,226G-5,299G-5,27G-5,23G-5,239G-5,194G-5,155G-5,134G	16,88	13,38
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,82 G	15,69G-5,74G-5,74G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,72G-5,73G-5,72G-5,73G-5,73G-5,72G-5,72G	18,21	15,02
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,72 G	13,64G-3,74G-3,7G-3,7G-3,69G-3,69G-3,69G-3,69G-3,69G-3,71G-3,71G-3,71G-3,71G-3,72G-3,71G-3,71G-3,71G	17,17	12,9
7		Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,64 G	15,484G-5,591G-5,596G-5,578G-5,535G-5,538G-5,54G-5,549G-5,536G-5,556G-5,545G-5,54G-5,547G-5,509G-5,472G-5,464G	16,62	14,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			785335	LU0128520375	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-T.Gbl Cl.Change	1	31,45 G	31,18G-1,397G-1,401G-1,302G-1,204G-1,238G-1,258G-1,231G-1,217G-1,363G-1,28G-1,299G-1,292G-1,191G-1,108G-1,071G	33,21	26,9
7		Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	37,05 G	36,66G-6,918G-7,001G-6,92G-6,802G-6,82G-6,856G-6,827G-6,828G-6,969G-6,865G-6,787G-6,792G-6,698G-6,609G-6,574G	41,58	32,79
7		Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	36,06 G	35,64G-5,689G-5,805G-5,669G-5,591G-5,547G-5,676G-5,488G-5,505G-5,948G-5,947G-5,838G-5,835G-5,843G-5,806G-5,837G	45,37	33,03
7		Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,58 G	30,22G-0,246G-0,194G-0,102G-0,074G-0,049G-0,12G-0,094G-0,115G-0,316G-0,347G-0,335G-0,337G-0,342G-0,321G-0,34G	39,27	28,08
7		Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,11 G	21,011G-1,111G-1,07G-1,024G-0,962G-0,952G-0,96G-0,959G-0,959G-1,018G-1,032G-1,076G-1,08G-1,044G-1,033G-1,029G	22,82	18,24
7		Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,02 G	11,94G-1,97G-1,99G-1,96G-1,93G-1,95G-1,94G-1,93G-1,93G-1,97G-1,96G-1,96G-1,97G-1,95G-1,93G-1,92G	13,6	10,36
7		Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,27 G	39,79G-9,816G-9,779G-9,661G-9,601G-9,592G-9,64G-9,622G-9,649G-9,94G-9,949G-9,939G-9,949G-9,949G-9,914G-9,946G	52,01	36,97
7		Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,12 G	23,97G-4,02G-4,01G-4,01G-4,02G-4,02G-4,02G-4,02G-4,01G-3,99G-3,99G-3,99G-3,99G-3,96G-3,96G	25,91	23,75
7	Euro 0,66	Euro 0,22	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,28 G	11,23G-1,31G-1,3G-1,31G-1,232G-1,202G-1,195G-1,185G-1,188G-1,3G-1,29G-1,29G-1,29G-1,28G-1,28G-1,27G	12,55	11,14
7		Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	18,42 G	18,36G-8,43G-8,42G-8,42G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,42G-8,41G-8,41G-8,42G-8,41G-8,4G	20,52	17,19
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	18,89 G	18,36G-8,4G-8,36G-8,26G-8,24G-8,19G-8,23G-8,22G-8,25G-8,35G-8,4G-8,42G-8,42G-8,44G-8,46G-8,48G	29,17	16,21
7	US\$ 0,67	US\$ 0,19	10.10.22		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,99 G	19,83G-20G-19,95G-9,86G-9,86G-9,78G-9,83G-9,81G-9,84G-9,84G-9,86G-9,88G-9,88G-9,87G-9,86G-9,86G	22,17	19
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	32,24 G	31,916G-2,128G-2,214G-2,115G-2,036G-2,061G-2,073G-2,051G-2,049G-2,174G-2,108G-2,017G-2,018G-1,936G-1,859G-1,806G	36,18	28,47
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	27,79 G	27,54G-7,732G-7,739G-7,664G-7,569G-7,6G-7,608G-7,584G-7,578G-7,686G-7,625G-7,645G-7,638G-7,562G-7,475G-7,443G	29,33	23,76
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	41,22 G	40,66G-0,937G-1,001G-0,833G-0,719G-0,695G-0,691G-0,693G-0,695G-0,746G-0,719G-0,593G-0,645G-0,542G-0,425G-0,339G	48,8	36,9
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,17 G	33,79G-3,837G-3,984G-3,705G-3,677G-3,801G-3,777G-3,814G-4,122G-4,185G-4,165G-4,173G-4,166G-4,143G-4,175G	43,31	31,3
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	42,83 G	42,66G-2,74G-2,62G-2,09G-2,384G-1,61G-2,33G-2,16G-2,25G-2,53G-2,83G-2,93G-2,95G-2,93G-2,86G-2,89G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,78 G	27,45G-7,464G-7,443G-7,342G-7,314G-7,316G-7,347G-7,335G-7,369G-7,549G-7,554G-7,54G-7,546G-7,567G-7,552G-7,558G	35,59	25,51
7	US\$ 0,73	US\$ 0,21	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,3 G	11,27G-1,29G-1,26G-1,21G-1,21G-1,21G-1,16G-1,19G-1,18G-1,2G-1,22G-1,25G-1,26G-1,26G-1,28G-1,29G-1,29G	12,56	11,15
7	US\$ 0,26	US\$ 0,09	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,09 G	7,1G-7,12G-7,105G-7,069G-7,069G-7,038G-7,06G-7,053G-7,069G-7,083G-7,105G-7,113G-7,112G-7,128G-7,118G-7,124G	7,78	6,97
7	US\$ 0,7	US\$ 0,14	10.10.22		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,13 G	6,125G-6,137G-6,124G-6,093G-6,093G-6,058G-6,085G-6,079G-6,091G-6,096G-6,106G-6,115G-6,119G-6,124G-6,123G-6,128G	7,87	5,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			921393	IE0002270589	Franklin Templeton International Services S.à.r.l. LMGF-LM ClearBridge Value	1	288,78 G	288,22G-9,356G-9,083G-7,246G-6,308G-5,887G-6,405G-6,439G-6,598G-7,717G-7,793G-8,32G-8,48G-7,965G-7,532G-7,273G	299,87	251,25
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,08 G	5,07G-5,09G-5,088G-5,086G-5,085G-5,083G-5,083G-5,082G-5,082G-5,084G-5,084G-5,083G-5,083G-5,083G-5,083G-5,083G	5,81	4,76
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	31,27 G	31,36G-1,44G-1,37G-1,22G-1,22G-1,09G-1,18G-1,15G-1,2G-1,28G-1,27G-1,29G-1,3G-1,3G-1,09G-1,09G	33,23	25,47
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,42 G	20,327G-0,431G-0,498G-0,355G-0,271G-0,254G-0,304G-0,294G-0,299G-0,396G-0,394G-0,329G-0,329G-0,282G-0,235G-0,228G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,68 G	22,44G-2,593G-2,648G-2,585G-2,515G-2,501G-2,545G-2,517G-2,528G-2,59G-2,568G-2,512G-2,529G-2,458G-2,387G-2,376G	25,57	20,09
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,8 G	26,58G-6,85G-6,83G-6,63G-6,57G-6,49G-6,56G-6,51G-6,57G-6,71G-6,78G-6,8G-6,81G-6,83G-6,82G-6,83G	28,59	23,12
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,58 G	18,39G-8,515G-8,517G-8,454G-8,404G-8,406G-8,406G-8,417G-8,403G-8,487G-8,463G-8,468G-8,466G-8,422G-8,385G-8,373G	19,58	16,72
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,25 G	22,03G-2,181G-2,226G-2,162G-2,039G-2,098G-2,122G-2,105G-2,118G-2,152G-2,098G-2,107G-2,112G-2,078G-2,014G-1,999G	23,34	20,04
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,52 G	7,531G-7,525G-7,505G-7,49G-7,495G-7,468G-7,466G-7,461G-7,458G-7,466G-7,48G-7,48G-7,485G-7,485G-7,49G-7,495G	8,31	6,7
7	US\$ 0,71	US\$ 0,26	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,69 G	9,7G-9,725G-9,702G-9,656G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,68G-9,689G-9,683G-9,685G	10,44	9,46
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	31,03 G	30,9G-0,96G-1,01G-0,93G-0,88G-0,9G-0,88G-0,87G-0,85G-0,98G-0,94G-0,95G-0,96G-0,92G-0,87G-0,84G	35,27	26,1
3	US\$ 1,12	US\$ 1,3	01.09.22		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	90,07 G	90,44G-0,654G-0,48G-0,076G-89,968G-9,648G-9,869G-9,902G-90,02G-0,198G-0,476G-0,631G-0,598G-0,753G-0,612G-0,72G	102,38	84,84
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	17,88 G	17,37G-7,41G-7,37G-7,31G-7,32G-7,29G-7,3G-7,3G-7,32G-7,39G-7,42G-7,42G-7,42G-7,44G-7,43G-7,46G	27,75	15,34
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	208,35 G	208,33G-9,208G-9,021G-8,429G-8,195G-7,827G-8,289G-8,215G-8,414G-9,26G-9,529G-9,592G-9,63G-9,565G-9,672G-9,794G	232,67	197,9
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,62 G	18,41G-8,434G-8,514G-8,43G-8,375G-8,366G-8,424G-8,421G-8,437G-8,61G-8,617G-8,504G-8,513G-8,505G-8,502G-8,505G	23,5	17,06
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,35 G	18,17G-8,29G-8,282G-8,251G-8,2G-8,231G-8,237G-8,237G-8,227G-8,266G-8,228G-8,23G-8,234G-8,205G-8,153G-8,14G	19,37	16,52
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	21,48 G	21,27G-1,4G-1,43G-1,36G-1,33G-1,36G-1,33G-1,33G-1,32G-1,39G-1,37G-1,36G-1,37G-1,35G-1,31G-1,3G	24,14	18,51
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,88 G	9,805G-9,859G-9,858G-9,851G-9,848G-9,839G-9,839G-9,842G-9,848G-9,849G-9,848G-9,851G-9,852G-9,848G-9,848G-9,849G	11,5	9,48
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,03 G	29,72G-9,96G-9,943G-9,943G-9,958G-9,958G-9,974G-9,958G-9,948G-9,879G-9,806G-9,804G-9,807G-9,757G-9,697G-9,674G	32,6	28,21
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	89,18 G	88,57G-9,129G-9,122G-8,612G-8,279G-8,164G-8,308G-8,338G-8,363G-8,673G-8,69G-8,832G-8,861G-8,736G-8,613G-8,59G	93,76	79,24
7	US\$ 0,3	US\$ 0,1	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,79 G	4,794G-4,813G-4,803G-4,778G-4,778G-4,758G-4,772G-4,767G-4,779G-4,789G-4,804G-4,809G-4,808G-4,819G-4,801G-4,805G	5,19	4,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			987144	LU0078277505	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	31,31	18,31
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,76 G	26,631G-6,732G-6,721G-6,657G-6,614G-6,577G-6,594G-6,592G-6,586G-6,655G-6,686G-6,668G-6,659G-6,627G-6,675G-6,65G	28,55	23,09
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,08 G	21,091G-1,055G-1,018G-0,991G-0,953G-0,945G-0,946G-0,945G-0,931G-1,003G-1,014G-1G-0,989G-0,98G-1,006G-0,995G	22,74	18,21
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	22,08 G	21,842G-1,881G-1,873G-1,873G-1,529G-1,509G-1,872G-1,872G-1,866G-1,677G-1,545G-1,558G-1,55G-1,469G-1,371G-1,346G	34,93	20,55
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,45 G	20,364G-0,404G-0,392G-0,392G-0,401G-0,411G-0,403G-0,399G-0,396G-0,348G-0,298G-0,298G-0,3G-0,275G-0,215G-0,204G	22,3	19,39
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	89,24 G	88,64G-9,191G-9,185G-8,674G-8,341G-8,226G-8,37G-8,401G-8,463G-8,785G-8,812G-8,9G-8,923G-8,798G-8,674G-8,652G	93,79	79,21
7	US\$ 0,68	US\$ 0,22	12.09.22		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	28,85 G	28,835G-8,945G-8,79G-8,725G-8,675G-8,725G-8,715G-8,76G-8,865G-8,89G-8,73G-8,695G-8,67G-8,655G	30,86	26,17
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,64 G	21,495G-1,555G-1,47G-1,445G-1,42G-1,47G-1,445G-1,47G-1,59G-1,635G-1,57G-1,55G-1,53G-1,54G	25,75	20,62
7	Euro 1,13	Euro 0,21	12.09.22		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	25,57 G	25,47G-5,49G-5,42G-5,28G-5,285G-5,35G-5,325G-5,3G-5,37G-5,31G-5,325G-5,28G-5,255G-5,26G	27,35	21,93
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	32,5 G	32,4G-2,465G-2,285G-2,205G-2,15G-2,185G-2,195G-2,19G-2,39G-2,405G-2,365G-2,31G-2,26G-2,255G	34,9	29,01
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	44,11 G	44,015G-4,075G-3,79G-3,67G-3,585G-3,765G-3,655G-3,695G-3,895G-3,98G-3,955G-3,9G-3,82G-3,8G	45,53	37,7
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	18,88 G	18,732G-8,86G-8,774G-8,744G-8,714G-8,736G-8,742G-8,756G-8,918G-8,928G-8,888G-8,886G-8,884G-8,866G	21,14	17,8
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	31,52 G	31,38G-1,35G-1,275G-1,235G-1,22G-1,25G-1,22G-1,235G-1,4G-1,375G-1,345G-1,27G-1,22G-1,195G	34,67	27,07
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	22,35 G	22,464G-2,647G-2,506G-2,456G-2,351G-2,43G-2,456G-2,461G-2,506G-2,571G-2,344G-2,386G-2,416G-2,454G	24,72	21,99
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,95 G	24,784G-5G-5G-5G-4,99G-4,989G-4,99G-4,99G-4,99G-4,99G-4,957G-4,964G-4,947G-4,942G	25,21	24,62
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	30,29 G	30,205G-0,225G-0,025G-29,935G-9,875G-9,96G-9,97G-30G-0,12G-0,13G-0,12G-0,08G-0,04G-0,02G	34,45	26,96
7					A2P5CM	IE00BMDPBZ72	Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	30,81 G	30,69G-0,775G-0,64G-0,57G-0,575G-0,595G-0,59G-0,615G-0,745G-0,72G-0,69G-0,65G-0,625G-0,625G	33,94	26,35
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	21,98 G	21,953G-2,151G-2,1G-2,072G-2,049G-2,072G-2,09G-2,054G-2,074G-2,085G-1,963G-1,963G-1,963G-1,963G	26,46	20,83
7					A2PB5U	IE00BHZRRQY00	Franklin Lib.FTSE Brazil U.ETF	1	19,73 G	19,824G-9,824G-9,69G-9,548G-9,492G-9,862G-9,882G-9,902G-20,105G-0,13G-0,13G-0,055G-0,1G-0,085G	24,66	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	19,82 G	19,77G-9,746G-9,702G-9,636G-9,612G-9,686G-9,688G-9,722G-20,175G-0,165G-0,04G-0,045G-0,045G-0,06G	28,04	17,35
7					A2PB5W	IE00BHZRRQZ17	Franklin Lib.FTSE India U.ETF	1	32,02 G	32,325G-2,35G-2,225G-2,125G-2,08G-2,1G-2,11G-2,09G-2,24G-2,38G-2,24G-2,23G-2,205G-2,21G	34,19	28,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PB5X	IE00BHZRR030	Franklin Templeton International Services S.à.r.l. Franklin Lib.FTSE Korea U.ETF	1	27,3 G	27,16G-7,235G-7,205G-7,205G-7,1G-7,15G-7,15G-7,195G-7,31G-7,34G-7,2G-7,185G-7,155G-7,17G	35,34	23,77
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	19,61 G	19,262G-9,474G-9,34G-9,292G-9,244G-9,266G-9,268G-9,294G-9,438G-9,436G-9,202G-9,19G-9,158G-9,138G	23,86	16,37
7					A3DRF9	IE000IM4K4K2	FL-Metaverse ETF	1	20,85 G	20,745G-1,075G-0,96G-0,875G-0,83G-0,88G-0,86G-0,885G-0,98G-0,99G-0,63G-0,58G-0,525G-0,49G	25,86	19,9
7					A3DJVJ	IE000EBPC0Z7	Franklin-MSCI China Pa.Ali.Cli	1	18,26 G	18,19G-8,586G-8,53G-8,51G-8,494G-8,546G-8,546G-8,582G-9,06G-9,04G-8,78G-8,79G-8,596G-8,616G	21,26	10,4
7					A3DJVX	IE000YZIVX22	FLS-Fr.Cath.Prin.EM Sov.D.ETF	1	24,37 G	24,186G-4,41G-4,377G-4,353G-4,297G-4,336G-4,344G-4,371G-4,389G-4,401G-4,335G-4,335G-4,335G-4,335G	24,43	22,39
1		Th.			A0MMBG	LU0259322260	FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	88,64 G	88,28G-8,65G-8,88G-8,87G-8,63G-8,46G-8,24G-8,16G-7,71G-6,53G-6,2G-5,82G-5,37G-5,34G	124,92	73,36
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	29,02 G	28,76G-8,845G-8,82G-8,765G-8,74G-8,765G-8,745G-8,825G-8,94G-9,095G-9,21G-9,1G-9,24G-9,255G	38,01	22,95
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	100,76 G	99,69G-101,76G-1,88G-1,54G-1,28G-1,4G-1,3G-1,58G-2,72G-2,76G-1,76G-1,76G-1,8G-1,88G	120,5	89,3
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	230,69 G	230,72G-1,612G-1,523G-0,188G-29,481G-9,119G-9,007G-8,962G-9,15G-8,782G-8,945G-9,148G-9,389G-8,949G-8,286G-7,802G	251,46	195,88
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	22,01 G	21,841G-1,861G-1,854G-1,854G-1,854G-1,811G-1,811G-1,812G-1,812G-1,813G-1,813G-1,814G-1,814G-1,815G-1,815G-1,816G	28,38	20,08
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,56 G	19,55G-9,617G-9,608G-9,496G-9,461G-9,411G-9,468G-9,479G-9,49G-9,566G-9,598G-9,626G-9,613G-9,614G-9,522G-9,535G	22,86	18,86
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	24,3 G	24,161G-4,157G-4,193G-4,085G-4,045G-4,021G-3,967G-3,977G-3,975G-4,067G-4,047G-4,036G-4,027G-4,004G-3,957G-3,952G	28,49	20,63
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,14 G	16,11G-6,15G-6,155G-6,156G-6,155G-6,144G-6,146G-6,157G-6,157G-6,176G-6,164G-6,154G-6,156G-6,154G-6,088G-6,084G	19,65	15,27
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	29,19 G	29,14G-9,16G-9,13G-9,17G-9,16G-9,18G-9,18G-9,19G-9,17G-9,07G-8,96G-8,96G-8,87G-8,88G-8,75G	33,91	25,76
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	27,01 G	26,895G-7,02G-6,939G-6,873G-6,766G-6,738G-6,872G-6,872G-6,837G-6,906G-6,931G-6,916G-6,922G-6,87G-6,842G-6,839G	39,36	22,97
7		Th.			A0DKQ9	LU0199670695	GAM [Luxembourg] S.A. Multipartner-CEAMS Qu.USA Eq.	1	332,85 G	331,34G-2,775G-2,644G-0,292G-29,111G-8,594G-9,282G-8,582G-8,775G-30,463G-0,147G-0,989G-0,897G-0,108G-29,241G-9,152G	449,89	303,86
7	Euro 2,37	Euro 2,31	08.11.22		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	39,2 G	39,16G-9,116G-9,16G-9,316G-9,35G-9,447G-9,382G-9,284G-9,228G-9,184G-9,075G-9,028G-9,029G-8,992G-8,956G-8,9G	48,84	37,54
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	149,05 G	148,9G-8,73G-8,9G-9,49G-9,55G-9,98G-9,7G-9,36G-9,15G-8,98G-8,58G-8,4G-8,4G-8,26G-8,12G-7,91G	175,09	138,29
7		Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	388,68 G	386,86G-7,82G-7,586G-8,096G-7,985G-7,973G-7,887G-7,217G-7,174G-5,682G-4,958G-4,718G-4,773G-3,662G-2,913G-2,17G	475,53	334,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			757324	LU0175576296	GAM [Luxembourg] S.A. Multipartner-Konwave Gold Equ	1	184,67 G	183,471G-4,585G-4,649G-3,959G-3,86G-2,773G-3,007G-2,312G-2,401G-2,069G-0,917G-0,565G-0,714G-0,699G-0,079G-0,168G	258,25	149,97
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	183,73 G	182,09G-3,41G-3,53G-3,43G-3,18G-3,31G-3,18G-3,62G-3,57G-3,83G-3,83G-3,77G-3,77G-3,67G-3,53G-3,58G	219,4	170,51
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	176,51 G	175,65G-6,34G-6,05G-6,26G-6,17G-6,4G-6,31G-6,51G-6,28G-6,4G-6,23G-6,24G-6,19G-5,97G-5,94G-5,88G	198,33	166,66
7	Euro 2,02	Euro 1,97	08.11.22		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	119,45 G	118,27G-9,35G-9,31G-9,31G-9,35G-7,71G-9,33G-7,91G-9,51G-9,37G-9,25G-9,18G-9,2G-9,08G-8,92G-8,82G	136,15	113,9
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	164,41 G	162,33G-4,37G-4,37G-4,33G-4,36G-4,36G-4,39G-4,5G-4,49G-4,39G-4,22G-4,18G-4,19G-4,05G-3,91G-3,93G	184,01	156,64
7	Euro 1,75	Euro 1,71	08.11.22		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	106,14 G	105,01G-6,08G-6,06G-6,06G-6,08G-6,08G-6,1G-6,2G-6,19G-6,13G-6,02G-6,6G-5,91G-5,82G-5,83G	120,65	102,86
7	US\$ 3,67	US\$ 2,93	08.11.22		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	59,25 G	59,51G-9,445G-9,332G-9,066G-8,995G-8,77G-8,946G-8,709G-8,77G-8,878G-9,099G-9,17G-9,179G-9,281G-9,352G-9,407G	66,06	57,67
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	241,67 G	243,39G-2,14G-3,405G-2,398G-2,284G-1,276G-1,787G-0,805G-1,172G-1,733G-2,571G-2,755G-2,755G-2,755G-2,755G	257,21	233,46
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	110,1 G	109,81G-10,28G-0,09G-0,12G-9,93G-9,49G-9,6G-9,94G-10,03G-0,09G-0,19G-0,01G-9,96G-9,86G-9,84G-9,87G	120,94	103,41
7	Euro 0,63	Euro 0,69	08.11.22		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	109,19 G	108,62G-9,17G-9,07G-9,11G-9,16G-9,2G-9,2G-9,31G-9,31G-9,08G-8,9G-8,86G-8,81G-8,71G-8,52G-8,48G	122,58	103,04
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	142,47 G	141,74G-2,44G-2,37G-2,37G-2,43G-2,39G-2,48G-2,63G-2,63G-2,33G-2,1G-2,05G-1,98G-1,85G-1,6G-1,55G	158,93	133,6
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	908,57 G	908,98G-11,18G-3,24G-7,55G-6,94G-5,77G-6,2G-6,53G-7,36G-11,43G-1,23G-0,17G-6,97G-6,62G-7,5G-9,03G	1.112,2	779,4
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	169,13 G	169,156G-9,168G-9,967G-9,28G-8,994G-8,656G-8,463G-8,301G-8,292G-8,847G-9,275G-8,601G-8,55G-8,519G-8,175G-8,222G	196,5	153,81
7	Th.	£ 0,05	01.07.22		593169	IE0033640933	GAM Fund Management Ltd. GAM Star Continental Europ.Eq.	1	7,06 G	6,991G-7,03G-7,02G-7,002G-6,984G-6,995G-6,996G-6,993G-6,99G-7,015G-7,009G-7,03G-7,031G-7,019G-7,012G-7,006G	8,58	6,01
7	Th.	US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	31,64 G	31,38G-1,536G-1,506G-1,402G-1,336G-1,338G-1,368G-1,339G-1,348G-1,484G-1,477G-1,485G-1,493G-1,428G-1,394G-1,39G	37,3	27,05
7	Th.	Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	518,5 G	514,831G-6,45G-7,21G-6,34G-5,26G-5,48G-5,26G-4,94G-4,53G-6,47G-6,15G-6,04G-6,1G-5,72G-4,96G-4,42G	612,01	444,17
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	205,9 G	205,229G-5,631G-5,3G-4,429G-3,922G-3,47G-3,486G-3,203G-3,551G-4,785G-4,696G-5,02G-4,85G-4,704G-4,436G-4,409G	267,33	180,78
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	14,52 G	14,48G-4,5G-4,61G-4,58G-4,58G-4,52G-4,46G-4,53G-4,4G-4,24G	18,18	11,52
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Investments Luxembourg S.A. Generali Komfort - Wachstum	1	69,04 G	68,4G-8,845G-8,913G-8,835G-8,725G-8,755G-8,715G-8,735G-8,697G-8,874G-8,825G-8,805G-8,815G-8,785G-8,755G-8,725G	81,8	60,67
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	71,8 G	70,9G-1,648G-1,586G-1,449G-1,343G-1,356G-1,347G-1,331G-1,376G-1,557G-1,557G-1,538G-1,531G-1,474G-1,518G-1,522G	83,17	62,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Investments Luxembourg S.A. Generali Komfort-Dynamik Glob.	1	92,4 G	91,96G-2,24G-2,219G-2,253G-2,293G-2,293G- 2,334G-2,292G-2,269G-2,089G-1,935G-1,898G- 1,851G-1,762G-1,813G-1,771G	103,96	84,39
1		Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	143,82 G	143,9G-4,223G-4,578G-4,08G-3,725G-4,01G- 3,832G-3,797G-3,725G-4,258G-4,151G-4,151G- 4,223G-4,01G-3,761G-3,654G	165,06	123,68
1		Th.	02.01.18		531770	DE0005317705	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali Geldmarkt Euro	1	57,79 G	57,79G-7,791G-7,815G-7,815G-7,815G-7,815G- 7,815G-7,815G-7,815G-7,815G-7,815G-7,801G- 7,801G-7,801G-7,801G-7,801G	58,08	57,02
12		Th.			607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd. GSF Fds-GS Asia Equity Ptf	1		(ausg)	38,84	29,27
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1		(ausg)	18,57	13,84
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)	32,84	20,22
12		Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1		(ausg)	36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1		(ausg)	16,88	12,69
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	33,98 G	33,67G-3,972G-3,958G-3,803G-3,654G-3,603G- 3,722G-3,723G-3,743G-3,996G-3,914G-3,988G- 3,973G-3,864G-3,778G-3,737G	50,27	30,91
12		Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1		(ausg)	44,84	35,3
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1		(ausg)	30,44	24,04
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1		(ausg)	30,52	24
12		Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,09 G	9,14G-9,15G-9,13G-9,09G-9,065G-9,045G- 9,08G-9,08G-9,09G-9,12G-9,15G-9,16G-9,16G- 9,17G-9,17G-9,18G	9,94	8,81
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1		(ausg)	26,24	19,66
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		(ausg)	5,8	4,81
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	47,08	35,94
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1		(ausg)	60,73	49,28
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	32,07	25,77
12	Euro 0,13	Euro 0,29	13.12.21		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	18,53	18,39
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	18,48	15,21
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)	34,3	21,16
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1		(ausg)	32,89	24,83
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1		(ausg)	45,22	40
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	31,05 G	30,91G-1,05G-1,05G-0,8G-0,8-0,68G-0,65G- 0,73G-0,69G-0,73G-0,86G-0,85G-0,89G-0,9G- 0,82G-0,61G-0,57G	39,39	26,51
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	13,32 G	13,34G-3,414G-3,414G-3,414G-3,414G-3,414G- 3,414G-3,414G-3,414G-3,414G-3,414G-3,414G- 3,414G-3,414G-3,414G-3,414G	17,21	12,01
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	24,07	19,35
12		Th.			A0HNNO	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	24,84	20,49
12		Th.			A0HNNA	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,39 G	18,38G-8,403G-8,403G-8,403G-8,403G-8,403G- 8,403G-8,403G-8,403G-8,403G-8,403G-8,403G- 8,403G-8,403G-8,403G-8,403G	21,31	17,24
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	24,91	19,31
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	29,36	23,79
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		(ausg)	30	23,77
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	31,03 G	30,83G-0,93G-0,89G-0,69G-0,58G-0,54G- 0,62G-0,58G-0,62G-0,73G-0,73G-0,81G-0,81G- 0,77G-0,69G-0,69G	34,81	26,42
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	88,33 G	87,96G-8,059G-8,059G-8,059G-8,059G-8,059G- 8,059G-8,059G-8,059G-8,059G-8,059G-8,059G- 8,059G-8,059G-8,059G-8,059G	94,81	84,17
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.AI.Clim.Wld Eq.	1	27,57 G	27,45G-7,47G-7,14G-7,2G-7,18G-7,23G-7,22G- 7,24G-7,39G-7,41G	27,64	25,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PPCD	IE00BJ5CNR11	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS Act.R US L.C.EQ ETF	1	52,86 G	52,72G-2,73G-2,36G-2,2G-2,08G-2,21G-2,22G-2,26G-2,49G-2,57G-2,63G-2,55G-2,46G-2,43G	57,78	46,69
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	22,22 G	22,14G-2,125G-2,03G-1,98G-1,965G-2,035G-2,02G-2,03G-2,27G-2,295G-2,265G-2,26G-2,25G-2,26G	26,77	20,87
1	US\$ 1,45	US\$ 1,45	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	48,82 G	48,724G-8,872G-8,662G-8,59G-8,426G-8,468G-8,45G-8,476G-8,608G-8,732G-8,624G-8,624G-8,624G-8,624G	54,75	48,43
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	363 G	360,81G-0,9G-0,99G-3,8G-3,91G-2,06G-1,35G-0,366G-59,718G-9,608G-60,017G-0,057G-59,907G-60,017G-59,838G-60,755G-0,037G-57,893G	433	327,75
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	150,95 G	150,339G-0,508G-0,308G-49,956G-9,699G-9,901G-9,901G-9,892G-9,846G-50,398G-0,416G-0,342G-0,435G-0,173G-0,003G-49,926G	178,1	132,08
1	Euro 1	Euro 1	03.02.22		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	55,17 G	54,897G-5,02G-5,07G-4,986G-4,918G-4,935G-4,901G-4,836G-4,855G-4,981G-4,939G-4,939G-4,973G-4,922G-4,838G-4,821G	57,31	49,1
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	53,62 G	53,621G-3,621G-3,622G-3,622G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G-3,761G	61,06	52,76
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	85,44 G	85,21G-5,21G-5,29G-5,2G-5,06G-5,11G-5,08G-5,14G-5,11G-5,31G-5,25G-5,24G-5,25G-5,2G-5,12G-5,06G	99,36	80,12
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	69,22 G	68,98G-9,079G-9,385G-9,06G-9,095G-9,079G-9,34G-9,259G-9,369G-70,045G-0,162G-69,651G-9,683G-9,618G-9,585G-9,583G	91,52	63,55
1		Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	212,41 G	212,04G-2,092G-2,818G-2,582G-2,114G-2,27G-1,708G-1,708G-1,574G-1,863G-1,7G-2,059G-2,059G-2,059G-1,918G-1,838G	229,14	198,44
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	125,98 G	125,61G-5,89G-5,87G-5,86G-5,9G-5,93G-5,9G-5,88G-5,76G-5,73G-5,74G-5,7G-5,61G-5,59G-5,55G	141,21	123,08
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	H&A PRIME VALUES Growth	1	135,88 G	135,25G-5,8G-5,76G-5,76G-5,79G-5,79G-5,83G-5,79G-5,79G-5,64G-5,52G-5,46G-5,39G-5,47G-5,36G-5,26G	157,91	129,77
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	469,02 G	466,337G-8,429G-7,71G-5,444G-4,074G-3,422G-3,899G-3,719G-4,119G-4,471G-5,037G-5,737G-5,583G-5,124G-4,374G-4,2G	495,71	409,47
4		Euro 0,55	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,25 G	6,201G-6,2876G-6,294G-6,2948G-6,307G-6,31G-6,31G-6,2984G-6,2844G-6,297G-6,2766G-6,2766G-6,2766G-6,2766G	9,83	5,05
4					A2QB9J	IE00BL643144	HANetf Management Ltd. HANetf ICAV-Digi.Infras.UC.ETF	1	7,28 G	7,215G-7,22G-7,192G-7,154G-7,149G-7,181G-7,173G-7,184G-7,198G-7,2G-7,201G-7,187G-7,179G-7,174G	9,46	6,41
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	4,97 G	4,96G-4,971G-4,95G-4,9205G-4,916G-4,9275G-4,9225G-4,9255G-4,9535G-4,9305G-4,918G-4,9125G-4,911G-4,9005G	9,29	4,66
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCI.GI.Dec.Ena.ETF	1	6,89 G	6,906-6,821G-6,828G-6,801G-6,772G-6,761G-6,775G-6,772G-6,778G-6,796G-6,787G-6,775G-6,761G-6,785G-6,783G	8,33	6,22
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,58 G	1,5721G-1,5801G-1,5801G-1,5679G-1,5687G-1,5777G-1,5807G-1,5817G-1,5963G-1,5951G-1,5807G-1,5782G-1,5772G-1,574G	4,88	1,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QQVZ	IE00BLCH4S17	HANetf Management Ltd. HANetf-iClima S.Energy UC. ETF	1	5,87 G	5,839G-5,865G-5,847G-5,823G-5,814G-5,814G-5,815G-5,823G-5,822G-5,799G-5,775G-5,762G-5,748G-5,743G	7,08	4,95
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6,13 G	6,119G-6,102G-6,106G-6,082G-6,079G-6,095G-6,097G-6,105G-6,131G-6,134G-6,119G-6,112G-6,103G-6,102G	7,18	5,54
4	US\$ 0,71	US\$ 0,19	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	12,21 G	12,184G-2,202G-2,088G-2,036G-2,034G-2,074G-2,068G-2,046G-2,138G-2,164G-2,108G-2,09G-2,074G-2,066G	13,13	9,17
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,56 G	6,624G-6,608G-6,586G-6,554G-6,557G-6,577G-6,574G-6,586G-6,615G-6,609G-6,526G-6,517G-6,506G-6,505G	7,57	5,86
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,3 G	7,233G-7,3G-7,279G-7,288G-7,279G-7,385G-7,39G-7,386G-7,553G-7,538G-7,501G-7,499G-7,49G-7,48G	10,96	6,03
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8 G	7,949G-7,988G-7,96G-7,915G-7,916G-7,948G-7,942G-7,952G-7,999G-8,001G-7,957G-7,94G-7,919G-7,914G	11,65	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	8,7 G	8,665G-8,711G-8,677G-8,638G-8,629G-8,656G-8,651G-8,665G-8,707G-8,692G-8,651G-8,631G-8,606G-8,602G	13,95	8,5
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,97 G	6,923G-6,968G-6,939G-6,905G-6,906G-6,933G-6,93G-6,946G-6,994G-6,968G-6,954G-6,947G-6,936G-6,934G	9,24	5,76
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	5,04 G	5,005G-5,053G-5,042G-5,018G-5,009G-5,025G-5,022G-5,026G-5,02G-5,019G-4,99G-4,9775G-4,966G-4,9575G	6,26	4,61
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,35 G	1,34G-1,3414G-1,3324G-1,323G-1,3286G-1,3298G-1,3276G-1,3244G-1,3242G-1,321G-1,3166G-1,3138G-1,3098G-1,3088G	4,63	1,3
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	3,7 G	3,6865G-3,6985G-3,697G-3,671G-3,675G-3,702G-3,696G-3,702G-3,7245G-3,7285G-3,7005G-3,693G-3,682G-3,6785G	6,42	3,46
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	5,5 G	5,471G-5,495G-5,511G-5,488G-5,483G-5,493G-5,493G-5,49G-5,501G-5,507G-5,488G-5,479G-5,47G-5,466G	6,5	4,67
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	7,09 G	7,072G-7,078G-7,05G-7,023G-7,009G-7,015G-7,018G-7,027G-7,014G-7,015G-6,998G-6,979G-6,969G-6,975G	8,54	5,15
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,99 G	5,947G-5,961G-5,946G-5,923G-5,918G-5,929G-5,914G-5,921G-5,906G-5,911G-5,895G-5,882G-5,871G-5,868G	6,9	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,35 G	5,363G-5,327G-5,339G-5,307G-5,307G-5,324G-5,318G-5,321G-5,313G-5,323G-5,278G-5,274G-5,263G-5,256G	6,47	4,56
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	6,21 G	6,207G-6,174G-6,229G-6,209G-6,203G-6,214G-6,203G-6,19G-6,19G-6,122G-6,086G-6,074G-6,041G-6,046G	8,19	4,86
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,89 G	3,902G-3,8755G-3,8715G-3,831G-3,8255G-3,855G-3,856G-3,856G-3,874G-3,87G-3,852G-3,852G-3,847G-3,839G	7	3,55
4					A3DE9M	IE000KDY10O3	HANetf-ETC Gr.Gl.Metaverse ETF	1	6,16 G	6,175G-6,2G-6,152G-6,124G-6,124G-6,15G-6,146G-6,154G-6,212G-6,214G-6,151G-6,136G-6,119G-6,114G	8,2	5
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	4,75 G	4,739G-4,792G-4,7925G-4,7605G-4,7605G-4,784G-4,773G-4,7775G-4,6755G-4,5845G-4,611G-4,611G-4,611G-4,611G	8,45	4,43
4					A3DJZD	IE000TVPSR11	Grys Fut.of Fi ETF-Gry Fut.o F	1	5,06 G	5,026G-5,014G-4,9875G-4,953G-4,956G-4,9565G-4,966G-4,9665G-4,9705G-4,9495G-4,9215G-4,9215G-4,9215G-4,9215G	9,81	4,92
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	6,62 G	6,602G-6,711G-6,668G-6,601G-6,601G-6,601G-6,611G-6,601G-6,602G-6,561G-6,489G-6,466G-6,457G-6,446G	8,66	5,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.10.17		511749	DE0005117493	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Classic	1	45,77 G	45,95G-5,721G-5,703G-5,579G-5,529G-5,485G-5,535G-5,563G-5,596G-5,62G-5,656G-5,697G-5,664G-5,687G-5,674G-5,7G	55,54	42,8
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	28,87 G	28,16G-8,81G-8,83G-8,82G-8,79G-8,78G-8,78G-8,78G-8,77G-8,81G-8,82G-8,8G-8,81G-8,8G-8,77G-8,77G	35,71	26,47
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	87,64 G	86,839G-7,286G-7,525G-7,352G-7,128G-7,272G-7,178G-7,228G-7,172G-7,435G-7,422G-7,204G-7,204G-7,088G-6,934G-6,896G	99,82	74,39
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	58,12 G	57,82G-8,05G-8,057G-8,054G-8,022G-7,985G-8,003G-7,999G-7,987G-8,037G-8,037G-8,014G-8,018G-8,029G-7,997G-7,979G	66,61	57,31
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	159,93 G	160,351G-59,58G-60,05G-0,04G-59,95G-9,77G-9,77G-9,82G-9,78G-9,9G-9,79G-9,62G-9,65G-9,46G-9,46G-9,42G	183,08	151,98
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	74,59 G	74,4G-4,603G-4,622G-4,5G-4,539G-4,232G-4,286G-4,093G-4,081G-4,173G-4,219G-4,327G-4,339G-4,383G-4,41G-4,557G	83,17	69,48
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	150,82 G	150,62G-0,712G-0,751G-0,768G-0,689G-0,633G-0,672G-0,661G-0,633G-0,832G-0,861G-0,832G-0,844G-0,844G-0,794G-0,766G	177,79	147,2
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	95,79 G	95,91G-6,26G-6,212G-6,089G-6,046G-5,934G-5,949G-5,973G-5,992G-6,098G-5,96G-5,95G-5,991G-6,058G-5,669G-5,71G	105,36	94,56
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAdefensive	1	48,03 G	48,03G-8,032G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,034G-8,034G-8,034G-8,034G	49,06	47,8
1	Euro 0,35	Euro 0,25	01.03.22		976623	DE0009766238	HANSAAertrag	1	26,83 G	26,73G-6,831G-6,82G-6,82G-6,82G-6,82G-6,83G-6,83G-6,82G-6,74G-6,71G-6,72G-6,71G-6,7G-6,66G-6,65G	30,07	25,44
12	Euro 0,5	Euro 0,65	01.02.22		976691	DE0009766915	NB Stiftungsfonds 2	1	46,46 G	46,29G-6,4G-6,42G-6,4G-6,35G-6,36G-6,34G-6,37G-6,35G-6,39G-6,37G-6,36G-6,36G-6,34G-6,32G	51,59	43,76
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSARenta	1	20,2 G	20,19G-0,23G-0,23G-0,21G-0,19G-0,19G-0,18G-0,18G-0,17G-0,19G-0,2G-0,21G-0,21G-0,2G-0,2G-0,21G	23,27	19,42
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAs Secur	1	41,42 G	41,046G-1,219G-1,293G-1,103G-0,96G-1,061G-1,049G-1,016G-0,959G-1,076G-1,063G-1,072G-1,05G-1,017G-0,927G-0,939G	48,24	34,14
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAINternational	1	17,38 G	17,31G-7,44G-7,45G-7,43G-7,43G-7,352G-7,42G-7,43G-7,42G-7,41G-7,4G-7,4G-7,4G-7,39G-7,423G-7,423G	19,22	17,11
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAAzins	1	22,82 G	22,8G-2,83G-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	24,24	22,41
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAAeuropa	1	45,93 G	45,55G-5,773G-5,84G-5,692G-5,589G-5,605G-5,628G-5,586G-5,599G-5,821G-5,871G-5,757G-5,768G-5,681G-5,649G-5,644G	57,63	40,2
1		Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	249,14 G	248,74G-9,11G-9,08G-9,09G-9,11G-9,1G-9,13G-9,1G-9,09G-8,28G-8,3G-8,18G-8,2G-8,18G-8,08G-8,01G	307,38	243,07
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	70,31 G	69,6G-70,14G-0,09G-0,16G-0,11G-0,19G-0,15G-0,1G-0,05G-0,21G-0,2G-0,16G-0,1G-0,08G-0,06G-0,03G	81,29	66,6
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	71,65 G	71,43G-1,58G-1,55G-1,55G-1,58G-1,58G-1,61G-1,58G-1,58G-1,55G-1,49G-1,45G-1,43G-1,36G-1,23G-1,2G	82,22	66,26
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	69 G	68,56G-8,829G-8,752G-8,601G-8,487G-8,519G-8,53G-8,53G-8,484G-8,726G-8,775G-8,741G-8,753G-8,676G-8,568G-8,556G	86,67	62,86
9		Th.	02.01.18		979971	DE0009799718	HANSABalance	1	74,07 G	73,8G-4,07G-4,05G-4,06G-4,04G-4,01G-4,03G-4,03G-4,03G-4,12G-4,07G-4,08G-4,09G-4,09G-4,04G-4,01G	82,07	71,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.	02.01.18		979974	DE0009799742	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSACentro	1	75,37 G	75,02G-5,34G-5,276G-5,33G-5,27G-5,36G-5,28G-5,29G-5,22G-5,32G-5,29G-5,24G-5,22G-5,15G-5,14G-5,13G	84,82	71,73
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	71,01 G	70,76G-0,97G-0,88G-0,94G-0,91G-0,98G-0,92G-0,91G-0,83G-0,95G-0,85G-0,8G-0,82G-0,75G-0,72G-0,71G	81,98	66,13
1		Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	97,41 G	97,19G-7,23G-7,27G-7,37G-7,34G-7,22G-7,28G-7,09G-7,13G-6,85G-6,4G-6,26G-6,3G-6,26G-6,08G-6,08G	100,43	75,97
10	Euro 2	Euro 2	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	96,35 G	96,161G-6,181G-6,098G-5,954G-5,756G-5,706G-5,731G-5,736G-5,796G-5,935G-5,776G-5,905G-5,905G-5,473G-5,096G-4,977G	110,73	86,32
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	46,16 G	45,58G-5,99G-6,03G-5,82G-5,71G-5,81G-5,79G-5,77G-5,71G-5,75G-5,72G-5,7G-5,68G-5,64G-5,6G-5,55G	48,3	37,79
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	16,66 G	16,59G-6,657G-6,649G-6,651G-6,655G-6,651G-6,655G-6,651G-6,651G-6,651G-6,628G-6,623G-6,623G-6,619G-6,609G-6,59G-6,578G	18,36	15,84
1		Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	101,77 G	100,85G-1,02G-0,79G-0,31G-0,31G-99,87G-100,14G-0,04G-0,23G-0,12G-99,99G-100,04G-0,14G-0,06G-99,4G-9,21G	151,34	95,79
7		Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	79,74 G	79,49G-9,7G-9,71G-9,72G-9,69G-9,67G-9,69G-9,68G-9,67G-9,68G-9,71G-9,69G-9,69G-9,7G-9,68G-9,67G	82,32	76
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	92,72 G	92,31G-2,791G-2,863G-2,863G-2,863G-2,882G-2,863G-2,882G-2,863G-2,882G-2,833G-2,784G-2,784G-2,784G-2,691G-2,691G	103,19	89,2
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	153,08 G	151,55G-2,473G-2,698G-2,375G-2,087G-2,28G-2,119G-2,022G-2,022G-2,134G-2,071G-1,974G-1,974G-1,814G-1,589G-1,525G	219,93	130,23
10	Euro 1,22	Euro 0,15	31.10.22		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	81,97 G	81,381G-1,769G-1,938G-1,743G-1,611G-1,632G-1,632G-1,627G-1,59G-1,872G-1,954G-1,746G-1,732G-1,621G-1,58G-1,566G	90,32	73,05
7		Th.	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	97,68 G	97,42G-7,562G-7,604G-7,481G-7,482G-7,496G-7,493G-7,479G-7,439G-7,505G-7,479G-7,435G-7,44G-7,438G-7,401G-7,374G	97,79	92,71
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	103,95 G	104,001G-4,01G-4,32G-2,76G-3G-2,47G-3,23G-3,04G-3,22G-3,71G-3,44G-3,46G-3,48G-3,28G-3,08G-2,9G	178,66	91,58
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	76,63 G	76,291G-6,353G-6,317G-6,156G-6G-6,075G-6,033G-5,968G-5,99G-6,252G-6,161G-6,17G-6,097G-5,912G-5,801G-5,764G	87,78	65,52
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,01 G	60,91G-1,002G-0,998G-0,998G-1,001G-1,001G-1,005G-1,001G-1,001G-0,906G-0,907G-0,891G-0,893G-0,891G-0,875G-0,864G	63,51	60,15
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	121,43 G	120,89G-1,3G-1,27G-1G-0,87G-0,71G-0,76G-0,79G-0,81G-1,04G-1,36G-1,52G-1,5G-1,48G-1,37G-1,42G	137,21	120,29
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	130,44 G	130,22G-0,422G-0,413G-0,413G-0,421G-0,421G-0,429G-0,421G-0,416G-0,638G-0,638G-0,608G-0,615G-0,609G-0,576G-0,553G	142,5	129,32
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	137,94 G	136,82G-7,674G-7,544G-6,758G-6,445G-6,195G-6,464G-6,421G-6,531G-6,815G-6,912G-7,122G-7,1G-7,032G-6,846G-6,894G	160,98	127,9
8		Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	45,46 G	45,591G-5,55G-5,51G-5,36G-5,34G-5,05G-5,17G-5,08G-5,13G-4,89G-4,76G-4,74G-4,75G-4,79G-4,68G-4,71G	57,24	42,18
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	55,64 G	55,29G-5,414G-5,493G-5,726G-5,751G-5,765G-5,65G-5,489G-5,441G-5,375G-5,173G-5,233G-5,245G-5,145G-5,114G-5,143G	66,33	51,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF SMART POWER	1	76,31 G	76,321G-6,231G-7,056G-6,664G-6,499G-6,255G-6,339G-6,289G-6,387G-6,386G-6,741G-6,82G-6,821G-6,824G-6,502G-6,502G	80,1	63,1
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	36,96 G	36,77G-6,875G-6,853G-6,768G-6,698G-6,653G-6,726G-6,722G-6,747G-6,87G-6,848G-6,856G-6,855G-6,821G-6,753G-6,766G	42,27	35,45
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	38,85 G	38,74G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,699G-8,699G-8,699G	45,49	37,34
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	59,43 G	59,375G-9,379G-9,322G-9,371G-9,307G-9,383G-9,371G-9,366G-9,345G-9,327G-9,319G-9,294G-9,255G-9,2G-9,203G-9,182G	59,71	51,44
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	87,47 G	86,75G-7,318G-7,421G-7,191G-7,033G-6,952G-7,017G-6,994G-7,018G-7,245G-6,991G-6,987G-7,015G-6,994G-6,835G-6,836G	100,01	85,46
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	69,25 G	68,78G-9,008G-9,104G-9,109G-9,026G-9,036G-9,077G-9,032G-9,012G-8,957G-8,943G-8,955G-8,968G-8,847G-8,698G-8,678G	77,43	63,4
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	61,62 G	61,31G-1,74G-1,679G-1,722G-1,705G-1,681G-1,681G-1,68G-1,68G-1,68G-1,822G-1,769G-1,769G-1,769G-1,707G-1,707G	68,83	59,33
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	129,5 G	129,151G-9,43G-9,27G-8,47G-7,94G-7,85G-8,15G-8,02G-8,04G-8,89G-8,68G-8,19G-7,64G-7,26G-6,78G-6,77G	148,14	105,73
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	160,19 G	160,061G-0,081G-0,073G-0,04G-0,078G-0,066G-0,121G-0,071G-0,073G-0,442G-0,336G-0,272G-0,18G-0,164G-59,968G-9,852G	179,43	152,57
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	131,91 G	131,72G-1,72G-1,54G-1,52G-1,37G-1,29G-1,32G-1,24G-1,27G-1,59G-1,59G-1,57G-1,57G-1,57G-1,51G-1,46G	137,64	119,29
1	Euro 5,07	Euro 0,54	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	127,58 G	126,52G-6,705G-7,04G-6,225G-5,985G-6,101G-6G-6,042G-6,181G-6,619G-6,225G-6,225G-6,21G-6,21G-5,902G-5,847G	139,28	104,7
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	43,94 G	43,94G-3,94G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,948G-3,948G-3,948G-3,948G	47,89	43,17
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	53,8 G	53,44G-3,756G-3,756G-3,757G-3,734G-3,714G-3,715G-3,715G-3,714G-3,674G-3,674G-3,676G-3,676G-3,672G-3,665G-3,645G	57,65	52,81
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	113,39 G	113G-2,973G-2,893G-3,098G-2,883G-2,849G-2,629G-2,328G-2,567G-2,231G-1,113G-1,471G-1,586G-1,409G-1,412G-1,5G	137,96	108,5
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	110,78 G	110,02G-0,49G-0,41G-0,33G-0,1G-0,1G-0,11G-0,17G-0,13G-0,16G-0,08G-0,07G-0,12G-0G-9,8G-9,8G	129,51	104,97
1	Euro 2	Euro 2	28.02.22		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	101,9 G	101,69G-1,856G-1,856G-1,837G-1,854G-1,854G-1,869G-1,854G-1,854G-2,04G-2,04G-1,975G-1,99G-1,907G-1,907G-1,856G	104,44	96,1
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	108,64 G	108,19G-8,545G-8,501G-8,501G-8,5G-8,541G-8,575G-8,47G-8,517G-8,302G-8,114G-8,079G-8,017G-7,922G-7,84G-7,7G	116,6	105,02
1		Euro 2,4	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	90,2 G	90,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	94,92	86,41
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	73,33 G	73,15G-2,91G-3,15G-2,78G-2,52G-2,43G-2,54G-2,46G-2,93G-2,52G-2,85G-2,41G-2,51G-2,44G-2,28G-2,32G	88,29	64,58
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	Hauck & Aufhäuser Fund Services S.A. HAL Sust.Eur.IG Corp.Bds	1	126,01 G	126,13G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	146,19	121,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RD3R	LU0406025261	Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund	1	89,58 G	89,541G-9,52G-9,54G-9,55G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,54G-9,52G-9,53G-9,53G-9,5G-9,5G	100,28	86
10		Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	9,03 G	8,955G-9,021G-9,009G-9,022G-9,012G-9,023G-9,02G-9,017G-9,009G-9,026G-9,017G-9,018G-9,01G-9,002G-9,002G-8,998G	10,3	8,64
1		Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	469,8 G	464,22G-71,87G-2,32G-67,87G-6,61G-5,99G-6,68G-6,42G-8,11G-71,9G-69,87G-9,6G-9,65G-9G-3,7G	550,91	389,53
1	Euro 0,15	Euro 0,12	23.11.22		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,46 G	11,443G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,44G-1,44G-1,44G	14,79	11,3
7		Th.			A0JEKR	LU0247050130	Lacuna Global Health Plus	1	195,66 G	195,03G-5,49G-5,04G-4,33G-4,06G-3,29G-3,62G-3,6G-3,82G-4,3G-4,93G-5,05G-5,09G-5,21G-4,84G-5G	207,08	176,67
10		Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	112,32 G	112,04G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	115,08	103,16
11		Th.			HAFX4X	LU0470356352	PRIME VALUES	1	152,79 G	152,71G-2,72G-2,59G-2,74G-2,65G-2,64G-2,6G-2,62G-2,58G-2,16G-1,94G-1,94G-1,88G-1,67G-1,43G-1,22G	182,11	140
1	Euro 0,46	Euro 0,35	23.11.22		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,22 G	17,08G-7,198G-7,191G-7,191G-7,197G-7,052G-7,197G-7,197G-7,194G-7,158G-7,133G-7,127G-7,127G-7,104G-7,073G-7,065G	23,42	16,52
1	Euro 0,36	Euro 0,25	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,16 G	8,09G-8,143G-8,143G-8,136G-8,127G-8,133G-8,127G-8,127G-8,127G-8,143G-8,148G-8,144G-8,144G-8,142G-8,132G-8,132G	9,41	7,55
1	Euro 0,75	Euro 0,25	13.05.22		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	87,54 G	87,379G-7,519G-7,508G-7,508G-7,518G-7,518G-7,526G-7,517G-7,517G-7,508G-7,515G-7,473G-7,481G-7,475G-7,435G-7,407G	89,62	84,5
2		Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	118,11 G	117,36G-8,014G-7,998G-7,601G-7,348G-7,139G-7,342G-7,332G-7,439G-7,659G-7,853G-8,001G-7,918G-7,962G-7,874G-7,915G	132,28	112,5
2		Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	130,65 G	129,82G-30,659G-0,503G-0,084G-29,882G-9,548G-9,798G-9,787G-9,794G-30,235G-0,397G-0,514G-0,422G-0,47G-0,375G-0,42G	145,68	123,76
2		Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	147,07 G	146,14G-6,954G-6,934G-6,373G-6,116G-5,837G-6,017G-6,003G-6,188G-6,585G-6,714G-6,899G-6,796G-6,849G-6,744G-6,795G	164,25	137,42
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	23,07 G	22,976G-3,02G-3,03G-3,03G-3,04G-3,04G-3,05G-3,04G-3,04G-3,08G-3,09G-3,08G-3,08G-3,08G-3,08G	25,93	22,35
1		Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	608 G	600,96G-7,834G-7,953G-599,16G-8,043G-7,574G-8,706G-8,848G-601,31G-7,319G-4,761G-4,761G-4,446G-3,423G-4,571G-4,712G	700,41	483,01
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	33,93 G	33,78G-3,92G-3,92G-3,91G-3,92G-3,92G-3,92G-3,92G-3,91G-3,95G-3,93G-3,93G-3,93G-3,91G-3,91G-3,89G	35,51	31,94
1		Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,72 G	12,72G-2,7G-2,72G-2,73G-2,73G-2,7G-2,69G-2,67G-2,66G-2,63G-2,52G-2,5G-2,5G-2,48G-2,43G-2,44G	14,56	10,35
1	Euro 0,06	Euro 0,05	23.11.22		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,68 G	10,654G-0,67G-0,67G-0,67G-0,67G-0,68G-0,67G-0,67G-0,67G-0,63G-0,62G-0,62G-0,62G-0,61G-0,6G-0,59G	12,08	10,3
7		Th.			A0B5VA	LU0194366240	US Opportunities	1	244,77 G	244,49G-5,435G-5,104G-3,818G-3,169G-2,471G-3,181G-3,093G-3,245G-4,6G-5,039G-5,335G-5,304G-5,436G-5,015G-5,126G	266,84	220,86
1	Euro 0,8	Euro 0,8	01.04.22		987725	LU0084489227	PTAM Balanced Portfolio	1	66,74 G	66,38G-6,69G-6,7G-6,7G-6,6G-6,62G-6,65G-6,66G-6,65G-6,74G-6,68G-6,68G-6,68G-6,65G-6,705G-6,667G	76,07	64,05
1		Th.			592347	LU0121803570	MB Fund - Max Value	1	149,43 G	148,118G-8,742G-9,086G-8,301G-7,971G-8,272G-8,136G-8,03G-7,904G-8,519G-8,354G-8,266G-8,266G-8,072G-7,839G-7,762G	166,86	126,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	Hauck & Aufhäuser Fund Services S.A. MSF Global Opport. WorldSelect	1	151,86 G	151,86G-2,784G-2,784G-2,784G-2,784G-2,784G-2,784G-2,784G-2,784G-2,784G-2,814G-2,814G-2,814G-2,814G-2,814G	152,81	136,87
4		Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	67 G	66,3G	82,79	60,73
1	Euro 2	Euro 2,2	02.11.22		AOQ5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	237,86 G	236,38G-7,792G-7,792G-7,787G-7,633G-7,532G-7,437G-7,471G-7,474G-8,034G-8,173G-8,255G-8,255G-8,275G-8,274G-8,274G	297,77	235,82
11	Euro 0,65	Euro 0,65	02.12.21		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	44,9 G	45,311G-5,321G-5,321G-5,301G-5,281G-5,271G-5,121G-5,121G-5,111G-5,101G-5,121G-5,111G-5,111G-5,111G-5,091G-5,081G	50,35	43,4
11	Euro 0,55	Euro 0,55	02.12.21		531981	DE0005319818	Weberbank Premium 50	1	51,5 G	51,471G-1,501G-1,591G-1,441G-1,381G-1,441G-1,321G-1,311G-1,271G-1,351G-1,321G-1,321G-1,311G-1,281G-1,241G-1,251G	56,93	48,99
11	Euro 0,5	Euro 0,5	02.12.21		531982	DE0005319826	Weberbank Premium 100	1	58,7 G	58,461G-8,471G-8,641G-8,541G-8,501G-8,521G-8,481G-8,481G-8,411G-8,481G-8,481G-8,451G-8,451G-8,451G-8,411G-8,391G	64,87	52,42
11	Euro 0,8	Euro 0,8	02.12.21		531990	DE0005319909	Weberbank Bond Satellite	1	34,31 G	34,441G-4,441G-4,441G-4,441G-4,441G-4,441G-4,441G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G	41,94	32,63
10		Th.			798227	LU0135928298	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	11,92 G	11,83G-1,88G-1,9G-1,86G-1,84G-1,86G-1,85G-1,84G-1,84G-1,88G-1,87G-1,87G-1,88G-1,85G-1,84G-1,83G	13,49	10,31
10		Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	15,36 G	15,301G-5,31G-5,33G-5,29G-5,27G-5,28G-5,27G-5,26G-5,26G-5,32G-5,3G-5,3G-5,31G-5,29G-5,26G-5,25G	17,24	13,27
10		Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,55 G	12,471G-2,522G-2,55G-2,498G-2,4G-2,56G-2,391G-2,443G-2,459G-2,522G-2,538G-2,529G-2,534G-2,534G-2,52G-2,522G	16,14	11,66
7		Th.			A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	51,43 G	51,12G-1,252G-1,166G-0,996G-0,887G-0,906G-0,935G-0,891G-0,906G-1,109G-1,116G-1,083G-1,176G-1,142G-1,047G-1,055G	51,49	43,93
7		Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	14,01 G	13,746G-3,832G-3,804G-3,732G-3,714G-3,682G-3,697G-3,696G-3,715G-3,734G-3,796G-3,809G-3,803G-3,838G-3,848G-3,869G	20,35	12,16
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	56,13 G	55,678G-5,985G-5,928G-5,843G-5,76G-5,799G-5,787G-5,744G-5,739G-5,9G-5,81G-5,869G-5,834G-5,755G-5,683G-5,649G	64,79	48,18
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,54 G	17,478G-7,511G-7,488G-7,41G-7,384G-7,344G-7,346G-7,344G-7,336G-7,449G-7,464G-7,48G-7,473G-7,461G-7,427G-7,431G	20,07	15,79
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	64,95 G	64,541G-4,722G-4,654G-4,389G-4,246G-4,3G-4,31G-4,251G-4,246G-4,58G-4,516G-4,501G-4,57G-4,547G-4,425G-4,435G	76,64	53,41
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	46,1 G	45,79G-5,925G-6,075G-5,673G-5,077G-5,233G-5,203G-5,233G-5,307G-5,464G-5,495G-5,495G-5,558G-5,475G-5,443G-5,443G	71,92	38,46
7		Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	113,41 G	112,93G-2,86G-2,82G-2,23G-1,75G-1,48G-2,1G-2G-2,17G-2,9G-2,64G-2,82G-3,01G-2,72G-2,39G-2,38G	134,19	105,04
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	32,26 G	32,04G-2,13G-2,18G-2,11G-2,03G-2,09G-2,06G-2,03G-2,03G-2,14G-2,12G-2,11G-2,06G-2,03G-1,98G-1,95G	38,39	28,01
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	61,72 G	61,693G-1,795G-1,705G-1,459G-1,352G-1,233G-1,164G-1,125G-1,135G-1,542G-1,603G-1,633G-1,423G-1,41G-1,312G-1,291G	64,28	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	100,61 G	99,9G-100,456G-0,68G-0,373G-0,212G-0,315G-0,495G-0,393G-0,458G-0,887G-1,045G-0,942G-0,927G-0,779G-0,667G-0,667G	126,65	92,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F6DP	LU0229494975	Henderson Management S.A. Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	16,2 G	16,14G-6,069G-6,058G-6,048G-6,053G-6,055G-6,063G-6,063G-6,047G-6,048G-6,041G-6,041G-6,284G-6,284G-6,284G-6,284G	18,38	14,96
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	22,85 G	22,72G-2,875G-2,846G-2,77G-2,733G-2,703G-2,718G-2,714G-2,736G-2,731G-2,706G-2,614G-2,62G-2,571G-2,527G-2,465G	28,71	21,44
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,49 G	28,239G-8,394G-8,447G-8,357G-8,289G-8,306G-8,306G-8,304G-8,294G-8,417G-8,395G-8,333G-8,345G-8,291G-8,263G-8,24G	34,21	24,7
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	8,53 G	8,47G-8,496G-8,507G-8,494G-8,473G-8,486G-8,478G-8,473G-8,473G-8,497G-8,492G-8,49G-8,49G-8,486G-8,475G-8,47G	9,36	7,39
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	23,38 G	23,16G-3,316G-3,28G-3,16G-3,086G-3,029G-3,072G-3,075G-3,085G-3,185G-3,194G-3,228G-3,236G-3,201G-3,157G-3,15G	27,77	20,9
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,66 G	18,51G-8,59G-8,58G-8,49G-8,45G-8,47G-8,47G-8,45G-8,47G-8,57G-8,55G-8,56G-8,55G-8,51G-8,49G-8,49G	22,29	15,09
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,7 G	3,699G-3,702G-3,692G-3,685G-3,68G-3,671G-3,676G-3,675G-3,673G-3,681G-3,687G-3,691G-3,687G-3,682G-3,679G-3,68G	3,89	3,41
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	18,11 G	17,97G-8,066G-8,066G-8,021G-7,974G-8,008G-8,007G-8,007G-8,006G-8,068G-8,053G-8,046G-8,047G-8,035G-8,002G-8,006G	20,37	15,61
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,12 G	15,02G-5,076G-5,125G-5,052G-5,013G-4,975G-5,036G-5,019G-5,034G-5,168G-5,206G-5,13G-5,138G-5,129G-5,107G-5,111G	19,46	14,24
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	13,62 G	13,512G-3,577G-3,585G-3,551G-3,516G-3,535G-3,525G-3,525G-3,525G-3,566G-3,565G-3,554G-3,565G-3,543G-3,524G-3,526G	15,32	11,75
10	Euro 0,09	Euro 0,16	03.10.22		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	11,39 G	11,309G-1,365G-1,366G-1,333G-1,312G-1,324G-1,315G-1,321G-1,323G-1,355G-1,347G-1,345G-1,345G-1,334G-1,32G-1,31G	13,02	9,85
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	16,96 G	16,835G-6,898G-6,881G-6,823G-6,761G-6,807G-6,787G-6,808G-6,794G-6,84G-6,832G-6,807G-6,815G-6,779G-6,763G-6,753G	20,76	13,82
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,36 G	17,28G-7,345G-7,289G-7,291G-7,279G-7,267G-7,27G-7,264G-7,269G-7,281G-7,291G-7,329G-7,329G-7,324G-7,314G-7,308G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,18 G	17,09G-7,148G-7,156G-7,134G-7,134G-7,125G-7,125G-7,125G-7,126G-7,145G-7,145G-7,145G-7,145G-7,145G-7,134G-7,125G-7,125G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,8 G	17,56G-7,655G-7,635G-7,594G-7,565G-7,533G-7,547G-7,535G-7,545G-7,587G-7,616G-7,616G-7,512G-7,512G-7,516G-7,517G	20,19	16,38
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	142,1 G	141,73G-2,344G-2,31G-2,086G-2,015G-1,898G-1,824G-1,898G-1,859G-1,929G-1,929G-1,981G-1,972G-2,023G-2,003G-2,059G	166,65	137,16
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	110,76 G	110,67G-0,939G-0,912G-0,736G-0,677G-0,589G-0,56G-0,589G-0,558G-0,613G-0,613G-0,654G-0,647G-0,619G-0,604G-0,648G	131,89	106,77
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,03 G	7,012G-7,025G-7,018G-7,023G-7,017G-7,023G-7,02G-7,021G-7,02G-7,018G-7,017G-7,016G-7,013G-7,012G-7,009G-7,006G	7,28	6,78
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	22,63 G	22,446G-2,523G-2,566G-2,497G-2,467G-2,469G-2,469G-2,453G-2,47G-2,545G-2,561G-2,535G-2,565G-2,549G-2,496G-2,472G	24,74	19,63
4		Th.			A1JGTL	LU0524291613	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global High Income Bd	1	13,6 G	13,7G-3,694G-3,671G-3,612G-3,603G-3,542G-3,588G-3,573G-3,605G-3,623G-3,674G-3,698G-3,69G-3,708G-3,716G-3,757G	15,12	13,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0YEMF	LU0449515922	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	11,47 G	11,43G-1,476G-1,452G-1,394G-1,362G-1,356G-1,395G-1,384G-1,405G-1,515G-1,537G-1,533G-1,536G-1,525G-1,513G-1,518G	14,37	10,93
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,8 G	9,775G-9,808G-9,792G-9,742G-9,723G-9,71G-9,749G-9,742G-9,752G-9,853G-9,864G-9,864G-9,862G-9,857G-9,853G-9,852G	12,36	9,35
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)	27,55	22,5
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	16,8 G	16,82G-7,014G-7,011G-6,921G-6,891G-6,842G-6,896G-6,869G-6,897G-6,941G-6,998G-7,025G-7,025G-7,049G-6,89G-6,91G	24,14	16,75
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	15,9 G	15,84G-6,014G-6,017G-6,017G-5,977G-5,897G-5,897G-5,897G-5,897G-5,897G-5,897G	18,43	13,15
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)	18,98	15,3
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	25,51 G	25,55G-5,639G-5,604G-5,494G-5,458G-5,414G-5,489G-5,491G-5,512G-5,788G-5,819G-5,798G-5,81G-5,794G-5,779G-5,792G	30,31	23,55
4	US\$ 0,21	US\$ 0,28	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,68 G	17,683G-7,762G-7,825G-7,752G-7,738G-7,668G-7,738G-7,738G-7,763G-7,858G-7,878G-7,871G-7,879G-7,868G-7,866G-7,864G	21,49	16,32
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	16,7 G	16,287G-6,362G-6,43G-6,445G-6,43G-6,444G-6,422G-6,41G-6,389G-6,443G-6,41G-6,326G-6,325G-6,314G-6,283G-6,273G	25,62	14,04
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	15,53 G	15,146G-5,2G-5,192G-5,208G-5,207G-5,207G-5,183G-5,183G-5,166G-5,205G-5,183G-5,186G-5,186G-5,155G-5,132G-5,123G	23,82	13,04
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	12,64 G	12,72G-2,72G-2,75G-2,68G-2,68G-2,63G-2,66G-2,65G-2,68G-2,7G-2,75G-2,76G-2,77G-2,78G-2,79G-2,79G	15,6	12,06
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	79,92 G	78,964G-9,45G-9,206G-8,85G-8,79G-8,509G-8,675G-8,645G-8,751G-9,383G-9,739G-9,814G-9,758G-9,959G-80,018G-0,115G	111,36	72,28
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	226,87 G	227,69G-7,922G-9,106G-6,461G-6,795G-5,259G-6,069G-6,245G-6,093G-7,644G-8,055G-6,744G-6,728G-6,618G-6,356G-6,625G	239,34	192,36
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	94,06 G	92,631G-3,201G-2,986G-2,696G-2,728G-2,502G-2,546G-2,54G-3,165G-4,083G-4,197G-4,335G-4,327G-4,401G-4,401G-4,488G	123,36	82,98
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	64,68 G	64,59G-4,85G-4,787G-5,295G-5,176G-4,067G-4,183G-4,192G-4,221G-4,481G-4,487G-4,608G-4,611G-4,52G-4,358G-4,35G	68,84	57,34
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,34 G	11,39G-1,44G-1,42G-1,36G-1,36G-1,31G-1,34G-1,33G-1,36G-1,38G-1,42G-1,43G-1,43G-1,45G-1,44G-1,45G	12,77	11,17
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	51,82 G	50,532G-0,82G-0,953G-0,833G-0,804G-0,723G-0,669G-0,664G-0,66G-0,86G-0,904G-0,707G-0,715G-0,697G-0,632G-0,624G	70,88	45,35
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	38,79 G	38,45G-8,666G-8,689G-8,611G-8,518G-8,542G-8,54G-8,504G-8,537G-8,691G-8,672G-8,558G-8,567G-8,508G-8,471G-8,461G	44,37	32,94
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	14,22 G	14,19G-4,247G-4,286G-4,21G-4,178G-4,168G-4,221G-4,209G-4,227G-4,323G-4,372G-4,304G-4,315G-4,307G-4,298G-4,302G	18	13,58
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,51 G	19,55G-9,59G-9,527G-9,397G-9,366G-9,312G-9,359G-9,349G-9,38G-9,409G-9,479G-9,508G-9,51G-9,54G-9,561G-9,583G	21,13	18,5
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,56 G	15,53G-5,51G-5,47G-5,41G-5,41G-5,35G-5,39G-5,38G-5,4G-5,44G-5,49G-5,5G-5,51G-5,52G-5,52G-5,55G	16,92	14,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0D9FL	LU0213961682	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Turkey Equity	1	39,42 G	39,56G-9,72G-9,82G-9,68G-9,84G-9,62G-9,73G-9,68G-9,76G-9,55G-9,72G-9,57G-9,57G-9,67G-9,67G-9,72G	39,84	17,24
4	Euro 0,12	Euro 0,32	06.07.22		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	27,28 G	27,33G-7,43G-7,34G-7,25G-7,32G-7,25G-7,33G-7,31G-7,141G-7,23G-7,32G-7,36G-7,36G-7,121G-7,101G-7,33G	27,43	11,61
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	49,09 G	48,77G-8,89G-8,95G-8,83G-8,71G-8,81G-8,75G-8,71G-8,71G-8,89G-8,85G-8,82G-8,87G-8,78G-8,73G-8,69G	55,25	41,66
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	39,25 G	38,98G-9,1G-9,16G-9,03G-8,94G-9,01G-8,97G-8,96G-8,94G-9,07G-9,05G-9,04G-9,07G-9,01G-8,95G-8,92G	44,74	33,29
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	95,2 G	93,749G-4,326G-4,109G-3,816G-3,848G-3,619G-3,664G-3,658G-3,893G-4,91G-5,024G-5,142G-5,189G-5,232G-5,232G-5,334G	124,57	84,02
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	61,93 G	61,83G-2,116G-2,328G-1,927G-1,686G-1,6G-1,711G-1,72G-1,779G-1,995G-2,047G-1,865G-1,884G-1,767G-1,613G-1,607G	65,62	54,8
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,35 G	9,33G-9,356G-9,337G-9,289G-9,289G-9,249G-9,277G-9,278G-9,29G-9,309G-9,338G-9,348G-9,347G-9,367G-9,356G-9,365G	10,16	9,14
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	58,58 G	57,335G-7,558G-7,715G-7,501G-7,444G-7,275G-7,295G-7,248G-7,323G-7,794G-7,633G-7,311G-7,276G-7,342G-7,268G-7,334G	80,15	51,36
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	86,61 G	85,578G-6,105G-5,84G-5,454G-5,389G-5,084G-5,264G-5,231G-5,39G-5,55G-5,879G-5,91G-5,927G-6,117G-6,181G-6,287G	120,82	78,33
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,89 G	15,85G-5,917G-5,956G-5,88G-5,837G-5,81G-5,864G-5,844G-5,881G-6,046G-6,086G-5,989G-6G-5,984G-5,974G-5,975G	20,1	15,18
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	114,4 G	112,643G-3,336G-3,075G-2,815G-2,663G-2,448G-2,531G-2,561G-3,12G-4,253G-4,405G-4,492G-4,53G-4,581G-4,581G-4,687G	149,64	100,95
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	229,52 G	230,967G-1,127G-2,272G-1,201G-0,212G-28,984G-9,902G-9,316G-8,601G-9,59G-30,807G-29,917G-9,899G-9,788G-9,508G-9,62G	242,69	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	57,76 G	57,648G-7,935G-8,098G-7,704G-7,535G-7,453G-7,556G-7,564G-7,591G-7,823G-7,816G-7,683G-7,718G-7,609G-7,465G-7,459G	61,25	50,9
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15 G	14,94G-5G-4,98G-4,89G-4,89G-4,84G-4,86G-4,87G-4,89G-4,91G-4,97G-4,99G-4,99G-5,02G-4,99G-5G	16,27	14,63
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	42,8 G	42,781G-2,794G-2,834G-2,757G-2,656G-2,718G-2,725G-2,725G-2,666G-2,754G-2,632G-2,653G-2,637G-2,505G-2,388G-2,303G	48,84	36,86
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	70,13 G	69,5G-9,76G-9,83G-9,48G-9,31G-9,51G-9,47G-9,42G-9,31G-9,48G-9,44G-9,4G-9,4G-9,3G-9,23G-9,19G	90,68	61,04
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	66,38 G	65,718G-6,112G-5,913G-5,738G-5,558G-5,607G-5,598G-5,611G-5,57G-5,777G-5,747G-5,714G-5,784G-5,609G-5,539G-5,434G	85,89	57,61
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	46,32 G	46,09G-6,22G-6,28G-6,15G-6,07G-6,11G-6,09G-6,07G-6,06G-6,21G-6,18G-6,15G-6,18G-6,13G-6,07G-6G	52,3	38,88
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	38,72 G	38,54G-8,64G-8,71G-8,58G-8,51G-8,57G-8,52G-8,52G-8,5G-8,63G-8,6G-8,6G-8,6G-8,56G-8,49G-8,47G	43,97	32,52
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)	59,23	55
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	15,09 G	15,27G-5,327G-5,294G-5,229G-5,217G-5,157G-5,194G-5,192G-5,22G-5,241G-5,306G-5,319G-5,313G-5,344G-5,297G-5,315G	16,96	14,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			120434	LU0164943648	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg.Mkts Bond	1	29,78 G	29,951G-9,861G-9,871G-9,681G-9,611G-9,491G-9,581G-9,631G-9,671G-9,761G-9,771G-9,781G-9,801G-9,831G-9,851G	35,06	28,57
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,43 G	24,35G-4,5G-4,47G-4,44G-4,43G-4,41G-4,41G-4,42G-4,41G-4,43G-4,43G-4,43G-4,44G-4,43G-4,42G-4,43G	28	23,46
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,85 G	15,79G-5,88G-5,88G-5,87G-5,85G-5,84G-5,83G-5,84G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G-5,86G	18,14	15,18
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	41,18 G	41,02G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,14G-1,11G-1,11G-1,11G-1,08G-1,05G-1,05G	46,03	38,45
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	20,06 G	20,01G-0,08G-0,04G-0,103G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,103G-0,103G-0,103G-0,103G	23	18,76
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	24,26 G	24,04G-4,22G-4,19G-4,15G-4,12G-4,1G-4,09G-4,12G-4,08G-4,1G-4,1G-4,11G-4,11G-4,11G-4,11G-4,11G	28,33	23,05
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,58 G	17,5G-7,63G-7,62G-7,58G-7,57G-7,54G-7,55G-7,57G-7,54G-7,55G-7,55G-7,56G-7,56G-7,56G-7,56G-7,55G-7,56G	20,62	16,78
4		Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11 G	11,1G-1,087G-1,062G-1,014G-1,002G-0,96G-0,987G-0,985G-1,005G-1,027G-1,061G-1,075G-1,074G-1,095G-1,106G-1,125G	11,68	10,63
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,55 G	7,61G-7,604G-7,594G-7,562G-7,554G-7,527G-7,539G-7,541G-7,551G-7,566G-7,596G-7,603G-7,602G-7,621G-7,626G-7,633G	8,12	7,39
4		Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)	8,67	6,19
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)	7,02	4,95
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	1	27,71 G	28,225G-8,25G-8,1G-8,025G-7,995G-8,045G-8,06G-8,085G-8,19G-8,235G-8,105G-8,09G-7,44G-7,425G	29,11	24,59
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	14,84 G	14,808G-4,966G-4,894G-4,85G-4,822G-4,858G-4,856G-4,874G-4,904G-4,916G-4,838G-4,832G-4,704G-4,702G	15,05	14,2
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1		(ausg)	8,95	8,95
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	15,78 G	15,74G-6,034G-5,99G-5,96G-5,96G-5,988G-5,992G-6,022G-6,09G-6,15G-5,812G-5,814G-5,804G-5,806G	16,46	15,65
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	16,23 G	16,192G-6,57G-6,482G-6,422G-6,394G-6,446G-6,432G-6,456G-6,456G-6,468G-6,248G-6,25G-6,044G-6,026G	16,74	15,72
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	35,81 G	35,76G-5,831G-5,585G-5,462G-5,398G-5,497G-5,484G-5,5G-5,666G-5,706G-5,6G-5,545G-5,505G-5,48G	39,22	33,57
1					A3DN5E	IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF	1	44,83 G	44,555G-4,805G-4,695G-4,58G-4,615G-4,6G-4,565G-4,565G-4,73G-4,7G-4,635G-4,605G-4,455G-4,42G	45,04	36,74
1					A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	12,85 G	12,716G-2,862G-2,822G-2,796G-2,792G-2,794G-2,776G-2,788G-2,834G-2,828G-2,776G-2,77G-2,74G-2,734G	13,02	11,1
1					A3DN5H	IE0007P4PB1	HSBC MSCI CHINA UCITS ETF	1	5,57 G	5,544G-5,61G-5,581G-5,577G-5,573G-5,594G-5,592G-5,605G-5,734G-5,736G-5,665G-5,665G-5,666G-5,672G	7,1	4,85
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	23,82 G	23,561G-3,836G-3,701G-3,627G-3,597G-3,64G-3,639G-3,642G-3,767G-3,779G-3,695G-3,655G-3,625G-3,62G	25,61	21,99
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9 G	8,977G-9,0718G-9,0328G-9,0122G-9,0026G-9,0314G-9,0268G-9,0356G-9,1522G-9,1572G-9,052G-9,043G-9,036G-9,032G	10,29	8,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DN5P	IE000G6GSP88	HSBC Investment Funds [Luxemburg] S.A. HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,84 G	21,82G-2,14G-2,02G-1,925G-1,88G-1,92G-1,92G-1,935G-1,985G-1,99G-1,76G-1,71G-1,68G-1,6G	25,79	20,55
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,39 G	9,421G-9,4424G-9,4328G-9,4206G-9,3922G-9,4102G-9,4204G-9,4168G-9,4204G-9,4456G-9,403G-9,415G-9,3924G-9,3924G	9,92	9,25
1	US\$ 0,16	US\$ 0,18	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	9,52 G	9,503G-9,497G-9,467G-9,462G-9,416G-9,425G-9,417G-9,447G-9,554G-9,556G-9,53G-9,524G-9,511G-9,522G	12,81	9,16
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	20,06 G	19,988G-20,055G-19,934G-9,866G-9,84G-9,88G-9,882G-9,902G-9,974G-9,984G-9,944G-9,92G-9,89G-9,88G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	26,69 G	26,615G-6,69G-6,49G-6,415G-6,355G-6,44G-6,44G-6,46G-6,55G-6,58G-6,525G-6,475G-6,43G-6,415G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	18,63 G	18,558G-8,624G-8,548G-8,5G-8,492G-8,5G-8,482G-8,508G-8,566G-8,538G-8,494G-8,466G-8,448G-8,438G	20,97	15,95
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,96 G	9,977G-10,018G-0,008G-9,9912G-9,98G-9,9842G-9,9922G-9,985G-10,0055G-0,009G-9,958G-9,96G-9,96G-9,96G	11,39	9,5
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	10,98 G	11,018G-1,0735G-1,0155G-0,9895G-0,9405G-0,973G-0,98G-0,981G-0,988G-1,01G-0,96G-0,966G-0,978G-0,996G	11,89	10,58
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,33 G	11,29G-1,4G-1,354G-1,334G-1,324G-1,358G-1,348G-1,364G-1,502G-1,504G-1,37G-1,362G-1,354G-1,354G	12,95	10,76
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	13,59 G	13,44G-3,676G-3,62G-3,598G-3,588G-3,604G-3,59G-3,614G-3,764G-3,778G-3,64G-3,624G-3,612G-3,608G	15,48	12,72
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,72 G	7,727G-7,731G-7,678G-7,639G-7,639G-7,657G-7,645G-7,659G-7,697G-7,694G-7,621G-7,613G-7,581G-7,576G	9,53	6,31
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	13,47 G	13,366G-3,418G-3,362G-3,332G-3,32G-3,338G-3,334G-3,348G-3,492G-3,488G-3,462G-3,452G-3,444G-3,432G	15,6	12,13
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,34 G	17,29G-7,3G-7,2G-7,16G-7,138G-7,166G-7,15G-7,172G-7,244G-7,254G-7,24G-7,22G-7,182G-7,176G	18,93	15,72
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	11,91 G	11,862G-1,886G-1,836G-1,81G-1,808G-1,842G-1,832G-1,844G-1,946G-1,948G-1,924G-1,916G-1,906G-1,904G	14,11	11,06
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	12,93 G	12,876G-2,892G-2,854G-2,824G-2,824G-2,826G-2,814G-2,82G-2,866G-2,856G-2,862G-2,846G-2,808G-2,806G	14,39	11,13
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,87 G	12,878G-2,884G-2,82G-2,796G-2,762G-2,758G-2,748G-2,756G-2,826G-2,856G-2,848G-2,844G-2,814G-2,82G	14,15	11,69
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	21,06 G	20,975G-1,02G-0,88G-0,81G-0,775G-0,825G-0,835G-0,85G-0,935G-0,94G-0,905G-0,89G-0,85G-0,85G	22,8	18,89
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	4,54 G	4,5G-4,5445G-4,5235G-4,5145G-4,5205G-4,5335G-4,5295G-4,5405G-4,7025G-4,6965G-4,651G-4,651G-4,6495G-4,651G	7,35	3,77
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12,59 G	12,67G-2,684G-2,628G-2,598G-2,564G-2,568G-2,558G-2,57G-2,634G-2,662G-2,612G-2,604G-2,596G-2,594G	14,88	11,1
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	39,42 G	39,165G-9,25G-9,085G-9,05G-9,005G-9,095G-9,065G-9,13G-9,705G-9,71G-9,6G-9,585G-9,565G-9,535G	50,51	35,36
1	US\$ 1,16	US\$ 0,73	21.07.22		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	13,43 G	13,678G-3,572G-3,572G-3,382G-3,362G-3,684G-3,628G-3,678G-3,828G-3,88G-3,84G-3,828G-3,746G-3,728G	18,13	12,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,46	£ 0,41	21.04.22		A1C196	IE00B64PTF05	HSBC Investment Funds [Luxemburg] S.A. HSBC FTSE 250 UCITS ETF	1	20,79 G	20,81G-1,12G-1G-0,89G-0,85G-0,88G-0,85G-0,86G-0,93G-0,95G	26,99	17,53
1	US\$ 0,49	US\$ 0,27	21.07.22		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	39,03 G	38,959G-8,945G-8,671G-8,537G-8,455G-8,57G-8,563G-8,592G-8,738G-8,802G-8,823G-8,757G-8,699G-8,672G	43,14	35,11
1	US\$ 0,51	US\$ 0,27	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,6 G	12,504G-2,53G-2,478G-2,46G-2,446G-2,46G-2,458G-2,462G-2,57G-2,588G-2,566G-2,55G-2,518G-2,516G	13,96	11,48
1	US\$ 0,64	US\$ 0,35	21.07.22		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	31,21 G	31,277G-1,232G-1,09G-1,024G-0,932G-0,95G-0,907G-0,95G-1,108G-1,19G-1,17G-1,145G-1,095G-1,095G	35,27	28,34
1	Euro 0,38	Euro 0,32	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	15,09 G	15,004G-5,024G-4,982G-4,954G-4,954G-4,962G-4,946G-4,964G-5,024G-5,008G-5,006G-4,992G-4,97G-4,968G	16,77	13,04
1	US\$ 0,55	US\$ 0,21	21.07.22		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	37,08 G	37,009G-7,04G-6,788G-6,663G-6,589G-6,695G-6,681G-6,714G-6,877G-6,915G-6,893G-6,832G-6,767G-6,738G	41,56	33,34
1	US\$ 0,43	US\$ 0,38	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	26,03 G	25,95G-5,951G-5,803G-5,721G-5,678G-5,736G-5,724G-5,744G-5,863G-5,879G-5,867G-5,843G-5,816-5,802G-5,787G	29,02	23,7
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,47 G	2,446G-2,5015G-2,501G-2,5205G-2,503G-2,5065G-2,509G-2,5135G-2,5005G-2,506G-2,5025G-2,5005G-2,494G-2,4925G	2,52	1,29
1	US\$ 1,17	US\$ 1,4	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	20,22 G	20,145-0,14G-0,095G-0,05G-19,906G-9,886G-20,17G-0,065G-0,18G-0,365G-0,445G-0,415G-0,345G-0,325G-0,315G	24,76	17,75
1	US\$ 1,05	US\$ 0,51	21.07.22		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	38,4 G	38,11G-8,44G-8,285G-8,21G-8,17G-8,185G-8,17G-8,195G-8,65G-8,775G-8,54G-8,495G-8,36G-8,235G	39,82	31,37
1	US\$ 1,07	US\$ 1,52	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	76,35 G	77,14G-6,97G-6,57G-6,51G-6,51G-6,5G-6,61G-6,61G-6,99G-7,25G-6,76G-6,81G-6,89G-6,89G	85,52	67,89
1	US\$ 1,15	US\$ 0,62	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	51,92 G	50,63G-0,84G-0,7G-0,59G-0,48G-0,56G-0,5G-0,54G-0,9G-0,85G-0,67G-0,66G-0,66G-0,66G	67,78	43,86
1	US\$ 1,26	US\$ 0,49	28.07.22		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,28 G	25,295G-5,405G-5,325G-5,29G-5,25G-5,245G-5,245G-5,26G-5,455G-5,525G-5,455G-5,455G-5,465G-5,48G	27,95	23,74
1	US\$ 0,1	US\$ 0,33	21.04.22		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	44,08 G	43,56G-3,895G-3,835G-3,725G-3,685G-3,73G-3,755G-3,775G-4,035G-4,05G-3,805G-3,78G-3,745G-3,745G	56,89	38,23
1	US\$ 0,63	US\$ 0,57	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	19,89 G	19,92G-9,952G-9,842G-9,764G-9,766-9,71G-9,742G-9,752G-9,746G-9,818G-9,81G-9,75G-9,72G-9,67G-9,622G	24,78	18,58
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)	12,01	5,71
1	US\$ 0,27	US\$ 0,24	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,01 G	9,0988-8,9788G-8,9946G-8,954G-8,9418G-8,929G-8,9608G-8,9536G-8,9652G-9,073G-9,0792G-9,062G-9,056G-9,0504G-9,047G	11,24	8,46
1	US\$ 0,38	US\$ 0,2	21.07.22		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	20,13 G	20,02G-19,986G-9,894G-9,862G-9,864G-9,892G-9,872G-9,866G-20,06G-0,035G-0,01G-19,964G-9,922G-9,966G	22,23	18,11
1	US\$ 0,12	US\$ 0,07	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	5,46 G	5,423G-5,443G-5,405G-5,403G-5,4G-5,428G-5,424G-5,432G-5,566G-5,56G-5,534G-5,531G-5,528G-5,53G	7,77	4,68
1	US\$ 0,41	US\$ 0,4	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	21,86 G	21,8G-1,755G-1,645G-1,585G-1,555G-1,595G-1,59G-1,6G-1,695G-1,72G-1,715G-1,705G-1,635G-1,625G	24,5	20,3
1	Euro 0,9	Euro 0,94	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	41,55 G	41,365G-1,505G-1,41G-1,295G-1,335G-1,315G-1,28G-1,29G-1,465G-1,405G-1,35G-1,32G-1,195G-1,175G	46,16	34,07
1	£ 2,66	£ 1,42	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	86,47 G	86,16G-6,03G-5,79G-5,74G-5,66G-5,77G-5,64G-5,69G-6,21G-6,26G-6,27G-6,07G-5,94G-5,95G	91,46	75,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	226,86 G	225,35G-6,811G-6,683G-6,673G-6,775G-3,77G- 6,715G-6,743G-6,686G-5,727G-5,241G-4,763G- 4,668G-4,129G-3,566G-3,309G	290,18	200,24
1		Euro 0,09	27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	2,06 G	2,059G-2,059G-2,061G-2,061G-2,052G-2,036G- 2,032G-2,032G-2,033G-2,04G-2,065G-2,067G- 2,057G-2,042G-2,042G-2,048G	4,25	1,82
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd INTER-PORTFOLIO Verwaltungsgesellschaft S.A.	1	51 G	51G	84	49
5		Th.			A12FMW	LU1144474043	IP F. - White	1	11,77 G	11,7G-1,774G-1,774G-1,774G-1,774G-1,764G- 1,764G-1,764G-1,764G-1,764G-1,764G-1,764G- 1,764G-1,764G-1,764G-1,764G	14,67	11,26
10		Th.	02.01.18		DWS0RWD	DE000DWS0RW5	Internationale Kapitalanlagegesellschaft mbH Gothaer Comfort Ertrag	1	119,92 G	119,62G-9,92G-9,92G-9,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G-9,57G	141,41	115,49
10		Th.	02.01.18		DWS0RXD	DE000DWS0RX3	Gothaer Comfort Balance	1	148,17 G	147,76G-8,17G-8,17G-8,17G-8,17G-8,17G- 8,17G-8,17G-8,17G-7,84G-7,84G-7,84G-7,84G- 7,84G-7,84G-7,84G	173,18	142,36
1	Euro 3,05	Euro 2,2	06.12.21		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	61,68 G	61,213G-1,483G-1,422G-1,278G-1,173G-1,147G- 1,177G-1,173G-1,153G-1,377G-1,384G-1,379G- 1,392G-1,286G-1,217G-1,186G	67,36	53,22
12	Euro 0,29	Euro 0,6	02.02.22		A117YJ	DE000A117YJ3	apo Medical Balance	1	53 G	53,71G-3,806G-3,842G-3,525G-3,389G-3,305G- 3,434G-3,206G-3,246G-3,72G-3,732G-3,732G- 3,784G-3,747G-3,617G-3,622G	64,14	50,13
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	70,4 G	69,541G-70,19G-0,099G-0,029G-69,916G- 9,933G-9,924G-70,172G-0,146G-0,121G- 0,063G-0,044G-0,066G-69,928G-9,831G- 9,736G	76,34	61,39
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	67,41 G	67,17G-7,328G-7,355G-7,323G-7,296G-7,264G- 7,251G-7,287G-7,264G-7,319G-7,342G-7,314G- 7,319G-7,328G-7,195G-7,195G	71	65,07
4		Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	59,06 G	58,91G-9,06G-9,057G-9,057G-9,057G-9,057G- 9,057G-9,057G-9,057G-9,057G-9,057G-9,057G- 9,057G-9,057G-9,057G	59,06	56,33
5		Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	83,28 G	83,02G-3,152G-3,066G-2,99G-2,917G-2,917G- 2,928G-2,819G-2,794G-2,967G-2,992G-2,969G- 2,942G-2,906G-2,838G-2,865G	94,18	78,15
7		Th.	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	60,78 G	60,55G-0,78G-0,76G-0,77G-0,74G-0,73G- 0,74G-0,74G-0,73G-0,73G-0,76G-0,75G-0,75G- 0,75G-0,57G-0,57G	60,8	57,52
7		Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	54,53 G	54,34G-4,55G-4,552G-4,552G-4,552G-4,552G- 4,552G-4,551G-4,551G-4,552G-4,555G-4,555G- 4,555G-4,554G-4,199G-4,192G	63,87	52,22
1		Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	62,25 G	62,02G-2,25G-2,24G-2,22G-2,23G-2,23G- 2,24G-2,23G-2,23G-2,2G-2,13G-2,13G-2,13G- 2,09G-2,24G-2,23G	70,6	60,84
1		Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	63,24 G	63,17G-3,2G-3,2G-3,18G-3,19G-3,18G-3,21G- 3,19G-3,18G-3,12G-3,06G-3,03G-3G-2,98G- 3,18G-3,12G	73,81	61,71
1		Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	60,72 G	60,51G-0,63G-0,54G-0,59G-0,56G-0,64G- 0,57G-0,54G-0,5G-0,56G-0,46G-0,4G-0,38G- 0,33G-0,3G-0,23G	74,53	58,25
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	52,6 G	52,57G-2,73G-2,69G-2,6G-2,54G-2,48G-2,47G- 2,53G-2,45G-2,49G-2,5G-2,52G-2,52G-2,51G- 2,54G-2,53G	61,18	50,65
7		Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	246,07 G	243,879G-5,047G-5,937G-4,896G-4,307G- 4,762G-4,487G-4,431G-4,253G-5,047G-4,873G- 4,06G-4,06G-3,732G-3,34G-3,209G	282,02	201,17
7		Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	119,63 G	119,12G-9,522G-9,561G-9,57G-9,49G-9,452G- 9,49G-9,083G-9,083G-9,064G-9,139G-9,102G- 9,109G-9,12G-9,098G-9,062G	136,06	116,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8 5	Euro 0,92 Euro 1,35	Euro 0,9 Euro 1,3	14.01.22 07.10.22		A2H9BS A12BSB	DE000A2H9BS6 DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ FOKUS WOHNEN DEUTSCHLAND	1 1	52,5 G 54,1 G	51G-1G-1G-1G-1G-1G-0,97G-0,97G 54,1G-4,1G-4,1G-4,1G-4,2G-4,2G-4,3G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	54 58,55	50,83 51,8
12		US\$ 0,13	16.06.22		A1405W	IE00BYML9W36	Invesco Investment Management Ltd. InvescoMI S&P 500 ETF	1	36,03 G	35,958G-5,953G-5,704G-5,583G-5,496G-5,596G-5,602G-5,633G-5,779G-5,819G-5,82G-5,775G-5,705G-5,68G	39,68	32,29
10	US\$ 0,64	US\$ 0,86	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	42,41 G	42,315G-2,26G-1,995G-1,88G-1,815G-1,9G-1,89G-1,91G-2,09G-2,19G-2,155G-2,145G-1,985G-1,97G	44,2	36,9
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	164,84 G	164,2G-4,2G-3,76G-3,44G-3,48G-3,5G-3,38G-3,48G-4,02G-3,92G-3,8G-3,5G-3,4G-3,3G	189,3	143,5
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	147,96 G	148,14G-7,94G-7,32G-7,02G-6,58G-6,68G-6,5G-6,64G-7,42G-7,86G-7,68G-7,68G-7,42G-7,42G	161,84	133,2
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	41,86 G	41,285G-1,785G-1,505G-1,345G-1,275G-1,415G-1,42G-1,525G-2,26G-2,03G-2,055G-2G-1,865G-1,84G	43,28	32,48
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	39,01 G	38,775G-8,89G-8,795G-8,7G-8,735G-8,72G-8,685G-8,69G-8,85G-8,805G-8,79G-8,72G-8,66G-8,63G	43,17	31,96
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	31,85 G	31,679G-1,72G-1,665G-1,591G-1,621G-1,647G-1,619G-1,59G-1,684G-1,58G-1,579G-1,482G-1,392G-1,328G	38,63	27,78
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	449,5 G	449-5,9G-9,81G-6,72G-5,44G-3,81G-4,94G-5,14G-5,21G-5,81G-6,88G-4,9G-4,3G-3,75G-3,35G	523,2	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	315,25 G	312,3-4,55G-3,44G-1,11G-9,95G-9,48G-10,4G-0,3G-0,88G-1,38G-1,83G-3,05G-2,45G-1,55G-1,3G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	618,4 G	618,4G-7,96G-4,12G-2,47G-0,61G-1,94G-2,09G-2,3G-7,39G-7,55G-9,2G-9,5G-8,9G-9,3G	638,37	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	453,8 G	455,25G-5,04G-2,41G-0,98G-0,13G-1,07G-1,1G-0,88G-1,63G-0,98G-48,7G-7,35G-6,9G-6,75G	492,25	390,5
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	513,4 G	513,4G-2,49G-8,89G-7,4G-6,13G-7,17G-7,28G-7,31G-8,98G-9,09G-10,6G-9,9G-9G-8,7G	520,77	419,7
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	257,61 G	254,2G-7,84G-7,32-6,1G-5,24G-4,58G-5,03G-5,29G-5,09G-6,32G-6,37G-1,35G-1,35G-1,35G-1,35G	274,62	210,85
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	558,2 G	559,5G-69,25G-5,35G-3,86G-2,03G-3,2G-3,5G-3,77G-8,35G-75,26-0,23G-59,5G-9,5G-9,5G-9,5G	591,94	487,8
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	552,3 G	562-53,5G-49,03G-6,65G-4,15G-2,58G-3,78G-3,15G-9,11-3,15G-6,41G-9,22G-39,1G-9,2G-9,2G-9,2G	608,4	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	466,25 G	466,3G-4,4G-0,72G-58,87G-8,34G-60,27G-1,33G-1,31G-6,1G-7,17G-8,8G-8,15G-7,55G-7,15G	621,44	411,15
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,89 G	98,41G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	99,52	96,96
1	Euro 0,99	Euro 1,08	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	47,43 G	47,175G-7,36G-7,17G-7,07G-7,045G-7,07G-7,05G-7,07G-7,26G-7,185G-7,14G-7,08G-6,985G-6,96G	56,49	39,78
12		Th.			A0RGCK	IE00B60SWW18	InvescoMI.I STOXX Europ 600 ETF	1	101,46 G	101,1G-1,04G-0,78G-0,6G-0,56G-0,64G-0,54G-0,62G-1,02G-0,92G-0,9G-0,76G-0,64G-0,6G	111,12	87,35
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	92,92 G	92,49G-2,63G-2,41G-2,2G-2,29G-2,2G-2,14G-2,17G-2,57G-2,43G-2,44G-2,26G-2,11G-2,06G	100,22	76,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RGCM	IE00B60SWY32	Invesco Investment Management Ltd. InvescoM.I MSCI Europe ETF	1	275,15 G	273,45G-4,5G-3,75G-3,2G-3,2G-3,4G-3,1G- 3,4G-4,5G-4,2G-3,7G-3,2G-2,9G-2,75G	298,15	237,8
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	60,93 G	60,76G-0,7G-0,48G-0,28G-0,22G-0,21G-0,17G- 0,22G-0,37G-0,27G-0,14G-0,06G-0G-0G	78,71	50,8
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	96,73 G	96,26G-6,29G-5,98G-5,75G-5,71G-5,67G- 5,54G-5,62G-5,84G-5,7G-5,63G-5,52G-5,27G- 5,24G	118,46	81,43
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	107,84 G	107,66G-7,755G-7,015G-6,615G-6,46G-6,75G- 6,75G-6,785G-7,275G-7,44G-7,26G-7,22G- 6,86G-6,77G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	60,99 G	61,064G-1,092G-0,818G-0,682G-0,536G- 0,542G-0,484G-0,532G-0,848G-1G-0,886G- 0,844G-0,776G-0,8G	67,73	55,43
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	78,2 G	78,07-7,97G-7,928G-7,472G-7,236G-7,1G- 7,292G-7,296-7,25G-7,316G-7,656G-7,758G- 7,72G-7,62G-7,48-7,492G-7,432G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	88,12 G	88G-8,06G-7,49G-7,19G-7,02G-7,22G-7,27G- 7,38G-7,56G-7,56G-7,54G-7,31G-7,15G-6,91G	98,7	76,69
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	431,5 G	427,65G-30,05G-29,55G-8,5G-9,1G-8,45G- 7,75G-7,25G-9,4G-9,35G-8,4G-7,75G-7,35G- 7,1G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	67,87 G	67,42G-7,46G-7,61G-7,48G-7,54G-7,44G- 7,25G-7,25G-7,22G-7,04G-6,91G-6,8G-6,73G- 6,72G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	583,9 G	575,8G-9,6G-80,9G-0,5G-79G-9,5G-6,5G-6,4G- 83G-2,2G-78,7G-7,8G-7,1G-6,8G	685,2	472
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	582,3 G	579,9G-80,2G-77,4G-6,2G-7,1G-7,9G-8,1G- 7,6G-8,5G-7,9G-6,6G-5,1G-4,7G-4,3G	665,2	482,8
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	433,6 G	431,8G-1,3G-29,5G-8G-7,3G-7,65G-8,45G- 8,35G-9,15G-7,9G-6,85G-6,15G-5,65G-5,6G	510,8	359,15
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	308,25 G	306,5G-7,45G-5,9G-4,95G-4,5G-4,75G-4,75G- 5,3G-6,35G-5,3G-4,45G-3,9G-3,6G-3,5G	367,2	258,7
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	447,95 G	446,15G-9,4G-8,85G-8,2G-8,4G-8,55G-8,75G- 8,95G-50,7G-49,95G-9,25G-8,55G-7,8G-7,7G	513	412,1
12		Th.			A0RPR7	IE00B5MJYJ16	InvescoMI STXE600 HealC ETF	1	345,9 G	345,1G-7,55G-5,15G-5,1G-5G-5,7G-5,75G- 6,35G-8,05G-7,7G-7G-7,15G-6,95G-6,9G	388,25	308,55
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	304,15 G	301,8G-3,35G-2,55G-1,7G-1,4G-1,5G-1,2G- 0,9G-1,65G-1,05G-0,55G-0,05G-299,65G-9,55G	363	247,6
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	132,3 G	131,9G-2,54G-1,82G-1,34G-1,48G-1,38G- 1,12G-1,26G-1,5G-1,48G-1,32G-1,08G-0,92G- 0,94G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	137,52 G	136,78G-7,74G-7,06G-7,06G-6,88G-7,1G- 7,24G-7,38G-7,88G-7,56G-7,3G-7,08G-6,92G- 6,88G	147,28	115,5
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	248,8 G	246,15G-4,4G-5,4G-5G-4,9G-4,95G-4,4G-4,7G- 6G-6,8G-5,9G-5,4G-5,25G-5,1G	250,5	187,34
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	616,4 G	614,4G-6G-4,8G-4,1G-5,5G-5,6G-5,4G-6G- 9,9G-20,3G-18,3G-8,1G-6,9G-6,5G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	159,64 G	158,48G-8,58G-7,96G-7,3G-7,3G-7,16G-6,7G- 7,28G-8,12G-8,06G-7,42G-7,08G-6,86G-6,88G	241,7	122,96
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	103,38 G	103,1G-3,44G-2,94G-2,5G-2,42G-2,34G-2,2G- 2,4G-2,98G-2,86G-2,64G-2,42G-2,04G-1,88G	134,16	81,75
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	88,13 G	87,36G-7,97G-7,66G-7,34G-7,31G-7,44G- 7,41G-7,39G-7,57G-7,5G-7,49G-7,27G-7,19G- 7,13G	104,8	81,14
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	192,2 G	191,54G-2,22G-2,64G-2,44G-2,22G-1,98G- 1,54G-1,96G-2,4G-3,1G-2,74G-2,2G-2G-1,88G	227,3	153,1
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	242,9 G	241,65G-2,4G-1,55G-0,9G-0,6G-0,75G-0,3G- 0,55G-0,95G-0,45G-0,05G-39,55G-9,35G-9,4G	263,35	199,46
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	48,05 G	47,79G-7,775G-7,72G-7,705G-7,79G-7,805G- 7,765G-7,74G-7,825G-7,675G-7,565G-7,42G- 7,285G-7,215G	58,13	41,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1W6MU	IE00BFG1RG61	Invesco Investment Management Ltd. InvescoMI GS Eq World ETF	1	169,68 G	169,16G-9,84G-8,9G-8,36G-8,18G-8,46G-8,44G-8,52G-9,16G-9,36G-8,86G-8,64G-8,38G-8,32G	184,62	151,32
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	90,53 G	90,26G-89,34G-9,1G-8,79G-8,55G-8,72G-8,75G-8,83G-9,59G-9,8G-9,88G-9,88G-9,68G-9,57G	97,54	60,43
12		Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	29,44 G	29,275G-9,355G-9,265G-9,205G-9,195G-9,205G-9,19G-9,21G-9,33G-9,275G-9,245G-9,19G-9,165G-9,16G	32,86	25,14
10	US\$ 1,26	US\$ 1,06	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	20,67 G	20,596G-0,704G-0,584G-0,565G-0,491G-0,551G-0,557G-0,577G-0,627G-0,705G-0,619G-0,615G-0,624G-0,632G	22,86	19,77
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	23,57 G	23,15G-3,03G	27,82	18,5
10	Euro 0,98	Euro 1,25	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	22,87 G	22,79G-2,76G-2,69G-2,61G-2,635G-2,64G-2,6G-2,605G-2,655G-2,615G-2,61G-2,6G-2,51G-2,495G	26,27	19,15
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	20,27 G	20,36G-0,31G-0,16G-0,09G-0,03G-0,06G-0,08G-0,07G-0,12G-0,08G-0,08G-0,05G-0,025G-19,95G	25,39	18,46
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	31,23 G	30,8G-0,925G-0,98G-0,86G-0,88G-0,905G-0,825G-0,935G-1,085G-1,155G-1,485G-1,125G-1,535G-1,56G	36,87	23,31
10	US\$ 0,42	US\$ 0,72	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	44,97 G	44,76G-4,705G-4,42G-4,28G-4,18G-4,4G-4,265G-4,27G-4,53G-4,665G-4,7G-4,615G-4,555G-4,53G	45,87	37,45
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	32,82 G	32,6G-2,76G-2,54G-2,41G-2,365G-2,445G-2,455G-2,475G-2,575G-2,57G-2,545G-2,5G-2,4G-2,35G	42,69	30,24
10	US\$ 1,62	US\$ 1,86	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,76 G	21,585G-1,57G-1,53G-1,495G-1,44G-1,555G-1,53G-1,56G-1,71G-1,8G-1,74G-1,725G-1,73G-1,735G	27,26	20,59
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	41,36 G	41,077G-1,171G-0,984G-0,913G-0,876G-1,007G-0,984G-1,037G-1,537G-1,543G-1,464G-1,383G-1,321G-1,287G	50,13	38,6
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	740,1 G	737,5G-6,96G-2,68G-0,04G-28,46G-30,58G-0,32G-1,04G-4,08G-5G-4,42G-3,46G-2,44G-2,06G	808,5	659,4
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	62,65 G	62,26G-2,26G-2,45G-2,3G-2,38G-2,27G-2,09G-2,09G-1,98G-1,81G-1,73G-1,66G-1,58G-1,55G	73,43	46,93
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	42,64 G	42,47G-2,37G-1,98G-1,85G-1,74G-1,815G-1,825G-1,875G-2,235G-2,325G-2,27G-2,26G-2,245G-2,225G	45,98	30,35
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	93,28 G	92,17G-1,79G-1,59G-1,41G-1,15G-1,32G-1,2G-1,47G-1,5-1,9G-2,09G-1,1G-1G-1G	108,33	73,79
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	246,5 G	245,05G-4,95G-4,7G-4,3G-4,3G-4,25G-3,95G-4,2G-4,9G-4,85G-4,8G-4,5G-4,2G-4,05G	257,55	210,5
10	US\$ 1,15	US\$ 1,16	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	32,95 G	32,79G-2,95G-2,745G-2,645G-2,545G-2,605G-2,625G-2,625G-2,705G-2,745G-2,68G-2,64G-2,62G-2,59G	35,24	29,39
12		Th.			A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	21,78 G	21,48G-1,605G-1,43G-1,4G-1,36G-1,43G-1,44G-1,48G-1,61G-1,69G-1,46G-1,465G-1,465G-1,465G	22,29	16,8
12		Th.			A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	19,81 G	19,622G-9,548G-9,546G-9,552G-9,584G-9,598G-9,608G-9,61G-9,696G-9,684G-9,678G-9,65G-9,602G-9,576G	19,82	16,81
10	US\$ 0,36	US\$ 0,43	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	25,72 G	25,665G-5,715G-5,545G-5,465G-5,395G-5,465G-5,465G-5,48G-5,565G-5,6G-5,595G-5,565G-5,515G-5,495G	26,95	22,67
10	Euro 0,27	Euro 0,36	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,18 G	10,138G-0,128G-0,118G-0,098G-0,098G-0,1G-0,088G-0,088G-0,124G-0,12G-0,118G-0,114G-0,072G-0,066G	11,11	8,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,29	US\$ 0,42	16.12.21		A0M2EK	IE00B23D9570	Invesco Investment Management Ltd. InvescoMI3 FTSE RA EM ETF	1	7,09 G	7,049G-7,062G-7,028G-7,019G-7,007G-7,032G-7,022G-7,026G-7,101G-7,122G-7,106G-7,105G-7,086G-7,086G	8,84	6,48
10	US\$ 0,47	US\$ 0,59	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	22,43 G	22,295G-2,305G-2,22G-2,17G-2,12G-2,165G-2,15G-2,165G-2,225G-2,25G-2,24G-2,22G-2,185G-2,17G	23,27	20,2
10	US\$ 1,12	US\$ 1,36	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	276,4 G	275,3G-5,4G-3,55G-2,45G-2,05G-3,3G-3,2G-3,75G-5G-5,45G-5,5G-4,9G-4,3G-3,95G	358,85	258,15
1					A2PA3S	IE00BGBN6P67	IMII-Inv. CoinSh. Gl. Block. UCETF	1	55,01 G	54,74G-4,81G-4,61G-4,52G-4,4G-4,47G-4,38G-4,4G-4,53G-4,46G-4,39G-4,37G-4,14G-4,13G	101	52,79
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	36,02 G	35,82G-5,97G-5,825G-5,755G-5,675G-5,8G-5,77G-5,805G-6,1G-6,155G-6,135G-6,06G-6,01G-5,97G	41,59	34,31
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	39,94 G	39,965G-9,8G-9,54G-9,41G-9,34G-9,48G-9,46G-9,54G-9,6G-9,59G-9,685G-9,63G-9,57G-9,555G	58,67	37,64
1	Euro 0,05		18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,79 G	39,788G-9,84G-9,841G-9,841G-9,841G-9,841G-9,841G-9,84G-9,84G-9,84G-9,841G-9,778G-9,778G-9,778G-9,778G	40,61	38,15
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	53,65 G	53,7G-3,51G-3,18G-3G-2,88G-3G-3,02G-3,08G-3,15G-3,19G-3,17G-3,06G-2,89G-2,8G	57,57	46,37
1	US\$ 0,37	US\$ 0,42	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	36,52 G	36,515G-6,718G-6,492G-6,437G-6,275G-6,376G-6,396G-6,423G-6,502G-6,664G-6,65G-6,694G-6,74G-6,806G	39,48	35,71
10					A2N6RV	IE00BFZ XGZ54	InvescoMI3 NASDAQ100 ETF	1	190,48 G	189,8G-8,68G-7,3G-6,52G-6,34G-7,16G-7,08G-7,52G-8,4G-8,64G-9,94G-9,48G-9,08G-9,52-8,88G	244,85	173,98
1	US\$ 0,49	US\$ 0,46	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	35,81 G	35,838G-6,022G-5,784G-5,748G-5,569G-5,679G-5,714G-5,715G-5,795G-5,931G-5,894G-5,948G-5,989G-6,063G	38,99	35,06
1	US\$ 0,13	US\$ 0,47	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	37,23 G	37,367G-7,366G-7,146G-7,12G-6,974G-7,072G-7,093G-7,128G-7,209G-7,367G-7,362G-7,45G-7,473G-7,527G	40,42	35,07
1	US\$ 0,71	US\$ 0,61	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	35,39 G	35,453G-5,694G-5,642-5,438G-5,385G-5,191G-5,315G-5,344G-5,34G-5,419G-5,556G-5,5G-5,531G-5,584G-5,648G	39,66	34,58
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	33,24 G	33,122G-3,341G-3,256G-3,205G-3,153G-3,157G-3,214G-3,158G-3,169G-3,189G-3,173G-3,165G-3,178G-3,192G	39,04	31,55
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,76 G	37,758G-7,806G-7,786G-7,782G-7,77G-7,763G-7,762G-7,762G-7,765G-7,785G-7,758G-7,758G-7,758G-7,758G	39,45	37,07
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	52,74 G	51,95G-1,54G-1,83G-1,73G-1,85G-1,85G-1,69G-1,72G-1,92G-1,85G-1,95G-1,68G-1,85G-1,89G	63,45	49,69
1					A2N7NF	IE00BHHYDV33	InvescoMI2 MDAX ETF	1	43,52 G	43,27G-3,285G-3,105G-2,885G-2,955G-2,915G-2,885G-2,96G-2,99-2,995G-2,94G-2,9G-2,865G-2,805G-2,765G	60,01	36,04
1	US\$ 0,51	US\$ 0,38	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co. Bd ESG UE	1	17,23 G	17,327G-7,5555G-7,433G-7,4085G-7,3225G-7,3785G-7,402G-7,415G-7,384G-7,465G-7,168G-7,197G-7,183G-7,208G	19,15	16,84
1	Euro 0,11	Euro 0,11	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,89 G	17,8235G-8,015G-7,9755G-7,946G-7,9245G-7,947G-7,9865-7,9785G-7,9495G-7,9725G-7,9785G-7,8785G-7,8745G-7,882G-7,889G	20,62	17,04
1	US\$ 0,74	US\$ 0,55	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,32 G	14,286G-4,584G-4,5005G-4,461G-4,406G-4,4575G-4,4545G-4,4655G-4,512G-4,549G-4,333G-4,333G-4,333G-4,333G	15,75	13,42
1	Euro 0,91	Euro 0,73	17.03.22		A2JK9Y	IE00BFZPF439	In. M.I Invesco AT1 Cap Bd ETF	1	17,03 G	16,972G-7,1245G-7,096G-7,0375G-7,032G-7,038G-7,028G-6,9995G-7,044G-7,0405G-6,964G-6,9595G-6,967G-6,973G	20,51	15,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,85	Euro 0,61	17.03.22		A2JEE2	IE00BDT8V027	Invesco Investment Management Ltd. InvescoM12 Pref Shares ETF	1	14,52 G	14,522G-4,7195G-4,7035G-4,6905G-4,686G-4,6895G-4,684G-4,6965G-4,652G-4,6725G-4,472G-4,472G-4,472G-4,472G	19,08	13,48
10		Th.			A2DT9V	IE00BYVTMS52	InvescoM13 NASDAQ100 ETF	1	215,75 G	214,1G-4,45G-4,4G-3,75G-4,15G-4,6G-4,3G-4,55G-5,15G-4,55G-4,45G-3,55G-2,75G-2,35G	315,2	193,74
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,36 G	23,353G-3,415G-3,501G-3,501G-3,501G-3,501G-3,458G-3,328G-3,344G	27,95	22,19
1		Euro 0,34	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoM12 US T B 3-7Y ETF	1	35,23 G	34,925G-5,832G-5,802G-5,79G-5,765G-5,766G-5,767G-5,738G-5,761G-5,765G-5,323G-5,394G-5,427G-5,47G	40,1	34,01
1		Euro 0,44	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoM12 US-T Bond 1-3Y ETF	1	37 G	36,549G-7,475G-7,464G-7,464G-7,464G-7,455G-7,456G-7,449G-7,457G-7,465G-7,005G-7,006G-7,006G-7,006G	39,97	36,34
1		Euro 0,36	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoM12 US-T Bond ETF	1	34,32 G	33,987G-4,856G-4,812G-4,806G-4,763G-4,772G-4,791G-4,74G-4,778G-4,752G-4,299G-4,261G-4,271G-4,295G	40,08	32,89
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	21,23 G	20,925G-1,185G-1,055G-0,925G-1,035G-1,1G-1,085G-1,1G-1,74G-1,7G-1,555G-1,52G-1,485G-1,485G	32,52	19,41
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	20,87 G	20,545G-0,855G-0,72G-0,57G-0,69G-0,72G-0,72G-0,83G-1,24G-1,245G-1,12G-1,1G-1,07G-1,055G	28,53	19,02
1	Euro 0,67	Euro 0,58	17.03.22		A2PELX	IE00BF2FN869	InvescoM12 US-T Bond 7-10Y ETF	1	34,02 G	33,88G-4,275G-4,23G-4,196G-4,136G-4,154G-4,168G-4,1G-4,143G-4,112G-3,844G-3,807G-3,816G-3,839G	41,28	32,26
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,27 G	4,3185G-4,293G-4,2745G-4,2635G-4,2515G-4,2625G-4,2585G-4,2705G-4,3185G-4,3205G-4,269G-4,2675G-4,2335G-4,227G	5,53	4,13
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	31,91 G	31,75G-1,79G-1,575G-1,45G-1,385G-1,54G-1,515G-1,59G-1,705G-1,76G-1,74G-1,655G-1,585G-1,545G	40,75	29,11
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,3 G	4,288G-4,296G-4,2735G-4,262G-4,2575G-4,2595G-4,2555G-4,262G-4,276G-4,269G-4,266G-4,2615G-4,253G-4,2525G	5,03	3,55
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,84 G	3,833G-3,842G-3,8175G-3,806G-3,8015G-3,806G-3,806G-3,808G-3,827G-3,827G-3,815G-3,811G-3,805G-3,8G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,85 G	3,84G-3,8455G-3,8185G-3,806G-3,8015G-3,8065G-3,8085G-3,811G-3,827G-3,828G-3,819G-3,816G-3,8095G-3,809G	4,41	3,3
1					A3CYEX	IE000PJL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,42 G	3,4125G-3,4475G-3,4305G-3,4255G-3,423G-3,4325G-3,4305G-3,4355G-3,4735G-3,4735G-3,441G-3,44G-3,4225G-3,4215G	3,97	3,27
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,7 G	3,704G-3,7145G-3,6995G-3,69G-3,681G-3,6805G-3,6765G-3,6815G-3,7015G-3,7095G-3,7035G-3,702G-3,699G-3,6985G	4,31	3,3
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	4,91 G	4,9385G-4,936G-4,9525G-4,9375G-4,9255G-4,9385G-4,9325G-4,9475G-5,005G-5,006G-4,945G-4,945G-4,9065G-4,899G	5,93	4,47
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,97 G	4,8945G-4,9655G-4,9365G-4,922G-4,914G-4,924G-4,9225G-4,927G-4,9555G-4,9615G-4,9515G-4,9515G	5,2	4,65
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	5,06 G	5,028G-5,107G-5,076G-5,062G-5,054G-5,063G-5,062G-5,067G-5,096G-5,104G-5,052G-5,035G-5,021G-5,015G	5,27	4,57
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	4,9 G	5,0136G-5,0128G-5,0052G-4,9976G-4,9905G-4,9957G-5,005G-4,9982G-5,005G-5,0054G-4,8923G-4,8923G-4,8923G-4,8923G	5,29	4,78
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	4,89 G	5,0006G-4,9999G-4,9942G-4,9882G-4,9849G-4,9864G-4,9937G-4,9901G-4,9942G-4,9978G-4,985G-4,985G-4,985G-4,985G	5,18	4,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,03	15.09.22		A3DE9S	IE0006LBEDV2	Invesco Investment Management Ltd. Inves.Mkts II-EO CB ESG MF ETF	1	4,87 G	4,9849G-4,985G-4,9768G-4,9691G-4,9624G-4,9659G-4,9764G-4,9698G-4,9673G-4,976G-4,8646G-4,8646G-4,8646G-4,8646G	5,29	4,76
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	4,46 G	4,495-4,408G-4,453G-4,445G-4,4285G-4,423G-4,4255G-4,4215G-4,427G-4,423G-4,4245G-4,378G-4,378G-4,378G-4,378G	4,87	3,98
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	4,43 G	4,336G-4,3745G-4,376G-4,363G-4,356G-4,364G-4,3705G-4,369G-4,3575G-4,3475G-4,3445G-4,3445G-4,3445G-4,3445G	5	3,79
1					A3DTKS	IE000FXHG8D6	InvescoM2 US TreasBond 10+ Yr	1	4,78 G	4,8469G-4,8439G-4,835G-4,8248G-4,8111G-4,8188G-4,8282G-4,8162G-4,8202G-4,8023G	4,85	4,33
1					A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,97 G	4,9729G-4,9712G-4,9676G-4,9606G-4,9571G-4,9586G-4,9658G-4,9608G-4,9664G-4,9709G	5	4,83
1					A3DSVS	IE0008YN55P8	InvescoMI2 IQS ESG GI ETF	1	42,25 G	42,05G-2,375G-2,375G-2,435G-2,53G-2,49G-2,445G-2,4G-2,505G-2,325G-1,97G-1,82G-1,7G-1,64G	42,81	36,25
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	28,13 G	28,05G-8,165G-8,005G-7,885G-7,84G-7,915G-7,915G-7,955G-8,145G-8,155G-8,07G-8,035G-7,99G-7,935G	35,24	25,38
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	41,18 G	41,78bB-1,495-0,885G-0,655G-0,51G-0,48G-0,575G-0,565G-0,62G-0,39G-0,535G-0,475G-0,38G-0,31G-0,32G	46,15	26,58
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	34,69 G	34,525G-4,575G-4,33G-4,19G-4,14G-4,29G-4,285G-4,365G-4,505G-4,57G-4,56G-4,485G-4,39G-4,365G	44,78	32,02
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	45,81 G	45,695G-5,765G-5,47G-5,3G-5,235G-5,285G-5,305G-5,32G-5,475G-5,5G-5,51G-5,455G-5,395G-5,35G	48,38	39,74
1	US\$ 0,39	US\$ 0,51	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	44,86 G	44,885G-4,875G-4,565G-4,445G-4,325G-4,415G-4,46G-4,465G-4,6G-4,63G-4,64G-4,58G-4,505G-4,4G	47,67	38,89
1	US\$ 0,51	US\$ 1,22	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	33,51 G	33,255G-3,559G-3,363G-3,303G-3,186G-3,284G-3,295G-3,314G-3,402G-3,492G-3,397G-3,397G-3,397G	36,59	31,77
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	24,93 G	24,72G-4,9G-4,815G-4,74G-4,7G-4,735G-4,745G-4,77G-4,755G-4,685G-4,56G-4,51G-4,44G-4,43G	31,03	21,97
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	24,94 G	24,765G-4,835G-4,755G-4,675G-4,63G-4,68G-4,66G-4,67G-4,63G-4,6G-4,525G-4,475G-4,405G-4,39G	30,99	21,89
1					A2QGU0	IE00BMD8BMT65	InvescoM2 MSCI Pac exJapan ESG	1	38,5 G	38,19G-8,295G-8,15G-8,08G-8,065G-8,13G-8,075G-8,08G-8,365G-8,435G-8,295G-8,26G-8,23G-8,19G	41,83	34,53
1					A2QGU1	IE00BMD8BMX02	InvescoM2 EMU ESG Uni Scre ETF	1	45,09 G	44,855G-5,085G-4,955G-4,855G-4,895G-4,875G-4,835G-4,845G-4,975G-4,935G-4,83G-4,735G-4,68G-4,645G	51,18	37,46
1					A2QGU2	IE00BMD8BMW94	InvescoM2 MSCI EUexUK ESG ETF	1	45,57 G	45,365G-5,58G-5,445G-5,345G-5,35G-5,355G-5,32G-5,37G-5,52G-5,45G-5,335G-5,28G-5,19G-5,18G	51,52	38,75
1					A2QGU3	IE00BMD8BMV87	InvescoM2 MSCI Japan ESG ETF	1	34,14 G	34,23G-4,195G-4,04G-3,955G-3,865G-3,86G-3,835G-3,87G-4,035G-4,135G-4,12G-4,1G-4,085G-4,075G	36,14	30,78
1					A2QGUZ	IE00BMD8BMY19	InvescoM2 MSCI EM ESG UnScreen	1	28,02 G	27,835G-7,99G-7,865G-7,825G-7,805G-7,86G-7,865G-7,89G-8,24G-8,26G-8,13G-8,07G-8,03G-8G	34,31	26,24
1	US\$ 0,04	US\$ 0,28	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	38,92 G	38,832G-9,102G-8,892G-8,872G-8,722G-8,821G-8,862G-8,902G-8,962G-9,132G-8,968G-9,006G-9,036G-9,082G	42,36	34,48
1					A2PVD3	IE00BKWD3743	InvescoM2 US TreasBond 10+ Yr	1	4,62 G	4,6884G-4,6886G-4,6521G-4,6401G-4,6101G-4,6267G-4,6399G-4,6345G-4,643G-4,6504G	4,69	4,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,67	Euro 0,57	17.03.22		A2PVDY	IE00BKWD3966	Invesco Investment Management Ltd. InvescoM2 EUR CorpHybBond ETF	1	34,59 G	34,523G-4,677G-4,642G-4,593G-4,604G-4,629G-4,657G-4,649G-4,65G-4,662G-4,508G-4,488G-4,503G-4,535G	40,99	32,06
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	35,93 G	35,863G-5,917G-5,948G-5,906G-5,895G-5,932G-5,968G-5,915G-5,911G-5,925G-5,879G-5,861G-5,871G-5,902G	41,81	32,8
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	51,28 G	51,15G-1,12G-0,77G-0,57G-0,49G-0,64G-0,64G-0,67G-0,85G-0,9G-0,92G-0,86G-0,75G-0,72G	56,02	45,76
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	50,63 G	50,48G-0,53G-0,27G-0,11G-0,05G-0,11G-0,11G-0,12G-0,32G-0,31G-0,3G-0,26G-0,14G-0,09G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	51,11 G	51,01G-0,94G-0,85G-0,93G-1G-1,02G-0,98G-0,96G-1,06G-0,92G-0,84G-0,77G-0,66G-0,61G	58,09	43,21
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	52,62 G	52,49G-2,47G-2,16G-2,03G-1,95G-2,03G-2,01G-2,01G-2,29G-2,39G-2,31G-2,27G-2,12G-2,09G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	50,72 G	50,41G-0,66G-0,48G-0,37G-0,36G-0,38G-0,32G-0,39G-0,55G-0,51G-0,47G-0,44G-0,33G-0,3G	56,63	43,53
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	56,45 G	56,21G-6,33G-5,93G-5,75G-5,63G-5,77G-5,8G-5,83G-6,08G-6,13G-6,07G-6,05G-5,88G-5,87G	63,87	50,44
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,2 G	36,082G-6,258G-6,208G-6,161G-6,149G-6,153G-6,19G-6,151G-6,165G-6,185G-6,174G-6,155G-6,171G-6,18G	39,49	35,23
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,79 G	34,67G-4,883G-4,817G-4,747G-4,717G-4,734G-4,777G-4,725G-4,745G-4,761G-4,74G-4,732G-4,747G-4,761G	39,56	33,47
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,84 G	32,721G-2,953G-2,859G-2,797G-2,741G-2,751G-2,792G-2,725G-2,753G-2,781G-2,748G-2,741G-2,755G-2,77G	39,07	31,03
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	51,77 G	51,68G-1,782G-1,412G-1,252G-1,128G-1,29G-1,302G-1,332G-1,542G-1,606G-1,46G-1,37G-1,29G-1,27G	57,18	45,56
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Management S.A. Invesco Fds-Pan Eur.Foc.Eq.Fd	1	25,79 G	25,544G-5,697G-5,673G-5,588G-5,534G-5,529G-5,529G-5,518G-5,54G-5,653G-5,607G-5,594G-5,6G-5,56G-5,532G-5,529G	27,74	21,76
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	79,47 G	78,6G-9,116G-9,119G-8,735G-8,518G-8,476G-8,563G-8,578G-8,57G-8,914G-8,442G-8,481G-8,49G-8,334G-8,132G-8,082G	84,39	69,19
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,56 G	10,56G-0,602G-0,602G-0,602G-0,602G-0,602G-0,602G-0,602G-0,602G-0,585G-0,585G-0,585G-0,585G-0,546G-0,546G	12,05	10,04
3	Euro 0,36	Euro 0,32	01.03.22		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,82 G	12,74G-2,806G-2,806G-2,794G-2,785G-2,785G-2,785G-2,785G-2,786G-2,796G-2,821G-2,818G-2,826G-2,814G-2,814G-2,81G	14,47	11,94
3	Euro 0,12	Euro 0,16	01.03.22		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	9,27 G	9,22G-9,274G-9,274G-9,274G-9,274G-9,274G-9,274G-9,274G-9,274G-9,321G-9,321G-9,321G-9,321G-9,321G-9,321G-9,321G	9,78	8,59
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,89 G	7,891G-7,888G-7,873G-7,844G-7,831G-7,806G-7,821G-7,813G-7,823G-7,794G-7,814G-7,839G-7,837G-7,825G-7,818G-7,812G	8,85	6,71
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	8,55 G	8,45G-8,452G-8,447G-8,459G-8,453G-8,458G-8,447G-8,442G-8,437G-8,453G-8,383G-8,383G-8,383G-8,377G-8,366G-8,357G	11,85	7,42
3		Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	31,24 G	30,66G-0,834G-0,736G-0,626G-0,605G-0,508G-0,604G-0,588G-0,636G-0,681G-0,853G-0,873G-0,904G-0,947G-0,949G-1,005G	45,91	25,94
3		Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,95 G	16,91G-6,95G-6,953G-6,953G-6,953G-6,953G-6,953G-6,953G-6,953G-6,953G-6,893G-6,893G-6,893G-6,893G-6,893G	19,83	15,91

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,42	US\$ 0,35	01.03.22		A0LELN	LU0267984937	Invesco Management S.A. Invesco-Sus.Gl.Struct. Equity	1	54,48 G	53,94G-4,303G-4,258G-4,106G-4,012G-3,99G-4,008G-3,984G-4,008G-4,182G-4,276G-4,122G-4,152G-4,067G-3,928G-3,948G	56,99	49,13
3		Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	84,05 G	84,465G-4,551G-4,903G-4,618G-4,32G-4,146G-4,229G-4,248G-4,168G-4,622G-4,066G-3,992G-3,985G-3,945G-3,843G-3,884G	91,17	71,92
3	US\$ 0,12	US\$ 0,08	01.06.22		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	10,18 G	10,135G-0,151G-0,132G-0,089G-0,087G-0,047G-0,074G-0,065G-0,081G-0,115G-0,144G-0,154G-0,171G-0,185G-0,186G-0,195G	12,51	9,85
3		Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	22,33 G	22,22G-2,31G-2,32G-2,31G-2,28G-2,3G-2,28G-2,29G-2,29G-2,3G-2,31G-2,3G-2,3G-2,3G-2,29G-2,28G	24,59	20,81
3	Euro 0,34	Euro 0,25	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,21 G	13,231G-3,196G-3,19G-3,181G-3,178G-3,168G-3,168G-3,168G-3,166G-3,17G-3,174G-3,173G-3,181G-3,181G-3,169G-3,169G	14,87	12,33
3		Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,09 G	17,05G-7,117G-7,125G-7,13G-7,13G-7,13G-7,13G-7,102G-7,085G-7,085G-7,085G-7,064G-7,064G	19,23	16,21
3		Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	29,9 G	29,716G-9,82G-9,784G-9,717G-9,663G-9,653G-9,663G-9,663G-9,663G-9,721G-9,766G-9,76G-9,751G-9,729G-9,72G-9,702G	34,16	27,06
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,81 G	6,8G-6,819G-6,818G-6,806G-6,806G-6,799G-6,796G-6,801G-6,794G-6,799G-6,801G-6,801G-6,79G-6,79G-6,789G-6,792G	8,08	6,4
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	113,81 G	112,99G-3,459G-3,907G-3,708G-3,527G-3,639G-3,842G-3,757G-3,829G-4,046G-3,494G-3,811G-3,836G-3,7G-3,579G-3,579G	141,12	103,33
3		Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,88 G	2,872G-2,878G-2,876G-2,876G-2,875G-2,874G-2,873G-2,873G-2,873G-2,874G-2,874G-2,874G-2,878G-2,878G-2,878G-2,878G	3,28	2,76
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	309,74 G	309,7G-9,701G-10,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,171G-0,248G-0,171G-0,248G-9,715G-9,715G-9,715G-9,717G-9,715G	315	307,68
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	49,04 G	48,72G-9,03G-8,92G-8,73G-8,044G-8,55G-8,64G-8,64G-8,65G-8,54G-8,45G-8,52G-8,52G-8,37G-8,25G-8,18G	78,54	46,93
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	89,26 G	89,54G-9,529G-9,361G-8,959G-8,933G-8,569G-8,796G-8,749G-8,878G-9,044G-9,43G-9,519G-9,471G-9,674G-9,679G-9,842G	96,69	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	23,19 G	22,999G-3,11G-3,134G-3,071G-3,021G-3,029G-3,04G-3,019G-3,025G-3,123G-3,058G-3,04G-3,045G-3G-2,976G-2,958G	24,37	19,55
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	28,16 G	27,96G-8,074G-7,957G-7,85G-7,804G-7,788G-7,78G-7,775G-7,485G-7,696G-7,809G-7,775G-7,772G-7,732G-7,715G-7,687G	34,83	23,21
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	48,91 G	47,907G-8,154G-8,062G-8,005G-7,965G-7,871G-7,948G-7,95G-8,02G-8,077G-8,393G-8,354G-8,358G-8,406G-8,421G-8,476G	63,59	42,57
3		Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	9,27 G	9,25G-9,275G-9,273G-9,273G-9,273G-9,273G-9,273G-9,273G-9,287G-9,287G-9,287G-9,287G	11,39	8,72
3		Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,86 G	16,82G-6,86G-6,858G-6,858G-6,858G-6,858G-6,858G-6,858G-6,799G-6,799G-6,799G-6,799G	19,72	15,82
3	US\$ 0,03	US\$ 0,11	01.09.22		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,08 G	12,96G-2,976G-2,943G-2,897G-2,874G-2,835G-2,856G-2,844G-2,867G-2,905G-2,842G-2,856G-2,855G-2,866G-2,854G-2,876G	16,15	11,74
3		Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	13,68 G	13,57G-3,575G-3,545G-3,505G-3,475G-3,433G-3,456G-3,443G-3,457G-3,512G-3,449G-3,467G-3,462G-3,468G-3,468G-3,486G	16,73	12,3
3		Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	8,13 G	8,075G-8,15G-8,111G-8,075G-8,076G-8,046G-8,068G-8,063G-8,074G-8,014G-8,042G-8,08G-8,067G-8,07G-8,063G-8,051G	9,13	6,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			796421	LU0119750205	Invesco Management S.A. Invesco-Sus.Pan Europ.Stru.Eq.	1	20,48 G	20,32G-0,421G-0,382G-0,327G-0,302G-0,301G-0,311G-0,311G-0,295G-0,368G-0,362G-0,396G-0,4G-0,36G-0,348G-0,334G	23,02	18,25
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	31,51 G	31,45G-1,587G-1,475G-1,369G-1,281G-1,252G-1,308G-1,277G-1,297G-1,415G-1,587G-1,493G-1,486G-1,48G-1,428G-1,421G	33,58	27,49
5	US\$ 1	US\$ 0,8	23.11.22		591962	LU0121930688	IPConcept [Luxemburg] S.A. Alpen Privatbank Aktien USA	1	288,34 G	287,41G-8,71G-8,991G-7,183G-7,127G-6,64G-7,231G-7,304G-7,61G-8,68G-8,799G-7,912G-8,093G-7,576G-7,142G-6,881G	309,45	247,61
1		Th.			663307	LU0150613833	ME Fonds-Special Values	1	3.048,29 G	3038G-43,93G-2,192G-4,348G-3,601G-3,519G-2,938G-36,348G-5,975G-25,926G-19,433G-9,433G-8,11G-4,926G-7,4G-2,272G	3.735	2.797,02
7		Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,89 G	15,83G-5,89G-5,888G-5,887G-5,888G-5,887G-5,889G-5,919G-5,918G-5,918G-5,913G-5,907G-5,909G-5,908G-5,903G-5,9G	16,77	15,49
7		Th.			791695	LU0136335097	Sauren Global Stable Growth	1	29,87 G	29,83G-9,87G-9,86G-9,86G-9,86G-9,86G-9,87G-9,97G-9,97G-9,94G-9,9G-9,9G-9,91G-9,87G-9,85G-9,85G	33,87	27,99
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	118,44 G	118,02G-8,37G-8,37G-8,37G-8,38G-8,37G-8,38G-8,27G-8,27G-8,26G-8,28G-8,27G-8,28G-8,27G-8,08G-8,07G	139,14	111,59
1	Euro 1,31	Euro 1,05	12.04.22		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	134,79 G	133,596G-4,546G-4,586G-4,396G-4,246G-4,129G-4,128G-4,138G-4,169G-4,524G-4,516G-4,414G-4,463G-4,349G-4,292G-4,251G	154,54	131,06
10		Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	123,38 G	123,679G-3,759G-3,699G-3,145G-2,946G-2,645G-2,606G-2,336G-2,287G-2,229G-2,336G-2,32G-2,28G-2,39G-2,362G-2,649G-2,697G-2,697G-2,645G-2,742G-2,408G-2,66G-2,206G-1,867G-1,643G	137,05	110,74
1		Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	173,44 G	169,761G-70,814G-0,814G-67G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	227	134,82
1		Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	116,47 G	116,34G-5,741G-5,692G-5,38G-4,882G-4,758G-4,853G-4,805G-4,926G-5,086G-5,197G-5,206G-5,181G-5,208G-5,65G-5,65G	135,93	114,76
4		Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	188,47 G	186,93G-8,398G-8,283G-8,283G-8,375G-8,375G-8,371G-8,364G-8,416G-7,913G-7,503G-7,502G-7,439G-7,157G-6,816G-6,637G	219,09	176,38
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	274,86 G	273,51G-4,523G-4,844G-4,04G-3,378G-2,894G-3,722G-3,514G-3,948G-6,36G-6,598G-5,331G-5,442G-5,465G-5,149G-5,405G	317,58	253,84
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	EB Öko-Aktienfonds	1	227,69 G	226,58G-8,03G-7,73G-7,95G-6,45G-5,88G-6,11G-4,58G-4,33G-4,18G	265,47	205,79
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	23,04 G	23G-3,04G-3,03G-3,03G-3,04G-3,04G-3,04G-2,959G-3,1G-3,06G-3,03G-3,03G-3,02G-3,02G-2,98G-2,97G	27,89	21,16
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.Pl.	1	223,17 G	220,69G-2,248G-2,222G-1,775G-1,284G-19,707G-9,699G-9,764G-9,635G-20,234G-19,89G-9,843G-9,957G-9,455G-8,995G-8,813G	243,93	205,71
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	19,99 G	19,91G-9,98G-9,98G-9,99G-9,98G-9,97G-9,97G-20,01G-0G-0,01G-0,02G-0,01G-0,01G-0,012G-0,006G-0,004G	21,67	19,1
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	37,14 G	37,03G-7,13G-7,13G-7,12G-7,13G-7,13G-7,14G-7,31G-7,31G-7,26G-7,22G-7,2G-7,19G-7,17G-7,13G-7,09G	44,53	35
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	202,68 G	201,03G-1,903G-2,794G-4,104G-3,669G-3,863G-4,293G-4,293G-4,137G-4,727G-4,488G-3,57G-3,503G-3,285G-2,778G-2,775G	258,25	182,87
5	Euro 0,7	Euro 0,65	23.11.22		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	208,02 G	207,14G-7,9G-7,94G-7,96G-7,84G-7,78G-7,84G-7,82G-7,81G-7,8G-7,68G-7,66G-7,66G-7,66G-7,63G-7,6G	242,15	204,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	IPConcept [Luxemburg] S.A. PRIMA FCP - Global Challenges	1	192,42 G	190,256G-1,724G-1,617G-0,939G-89,319G-9,319G-9,319G-9,306G-9,24G-90,032G-89,992G-90,04G-89,996G-9,642G-9,51G-9,355G	235,84	165,53
10		Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	59 G	59,59G-9,546G-9,492G-9,335G-9,244G-9,194G-9,569G-9,524G-9,585G-9,716G-9,739G-9,54G-9,567G-9,513G-9,461G-9,466G	75,1	54,63
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	142,15 G	141,62G-1,83G-1,82G-1,82G-1,86G-1,83G-1,88G-1,86G-1,83G-2,01G-1,99G-2G-2G-1,96G-1,94G	166,48	136,24
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM Invest GmbH IQAM ShortTerm EUR	1	96,55 G	96,42G-6,59G-6,56G-6,56G-6,55G-6,55G-6,55G-6,55G-6,55G-6,57G-6,59G-6,59G-6,59G-6,59G-6,59G	100,5	95,92
8	Th.	Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	142,62 G	142,67G-2,81G-2,78G-2,68G-2,66G-2,47G-2,47G-2,5G-2,45G-2,45G-2,51G-2,54G-2,53G-2,51G-2,49G-2,53G	157,24	139,85
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	159,39 G	158,6G-9,191G-8,808G-8,274G-8,075G-7,953G-8,095G-7,99G-8,163G-9,903G-9,831G-9,849G-9,831G-9,877G-9,692G-9,839G	198,87	148,03
8	Euro 0,5	Euro 0,7	15.11.22		973094	AT0000857743	IQAM SRI SparTrust M	1	76,73 G	76,71G-6,82G-6,77G-6,68G-6,69G-6,65G-6,64G-6,66G-6,62G-6,62G-6,59G-6,62G-6,62G-6,6G-6,6G-6,61G	85,1	75,61
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	194,98 G	193,465G-4,387G-3,988G-3,494G-3,025G-3,313G-3,157G-3,089G-3,073G-3,579G-3,428G-3,641G-3,682G-3,33G-3,144G-2,999G	234,36	170,27
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	179,46 G	178,067G-8,915G-9,08G-8,428G-8,151G-8,133G-8,255G-8,087G-8,074G-8,494G-8,368G-8,235G-8,273G-7,949G-7,778G-7,645G	218,39	157,15
3		Th.			A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	84,21 G	81,905G-1,947G-1,853G-2,301G-2,115G-2,319G-2,24G-2,134G-2,248G-1,923G-1,952G-2,286G-2,236G-2,057G-1,945G-1,744G	91,73	78,73
3		Th.			A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	87,51 G	85,801G-5,719G-6,267G-6,74G-6,561G-6,772G-6,616G-6,481G-6,639G-5,827G-5,707G-6,009G-6,3G-5,969G-6,109G-6,157G	94,79	80,77
3	Euro 1,14	Euro 0,89	15.07.22		A0F5UH	DE000A0F5UH1	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	28,75 G	28,765-8,605G-8,65G-8,545G-8,455G-8,44G-8,48G-8,435G-8,455G-8,575G-8,615-8,61G-8,58G-8,54G-8,48G-8,5G	31,22	26,2
3	Euro 0,43	Euro 0,61	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	13,75 G	13,672G-3,648G-3,672G-3,644G-3,66G-3,634G-3,602G-3,61G-3,606G-3,574G-3,554G-3,542G-3,524G-3,52G	16,45	11,36
3	Euro 3,56	Euro 3,08	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	62,36 G	61,99G-1,76G-1,95G-1,87G-1,76G-1,78G-1,45G-1,42G-2,14G-2,01G-1,93G-1,8G-1,72G-1,67G	77,37	51,9
3	Euro 1,95	Euro 1,93	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	122,1 G	121,6G-1,68G-1,12G-0,9G-1,12G-1,28G-1,32G-1,22G-1,36G-1,22G-1,02G-0,74G-0,6G-0,52G	138,54	101,44
3	Euro 0,85	Euro 0,78	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	55,12 G	54,8G-4,79G-4,65G-4,43G-4,35G-4,4G-4,45G-4,45G-4,59G-4,36G-4,34G-4,25G-4,2G-4,19G	66,86	45,84
3	Euro 0,99	Euro 0,9	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	60,03 G	59,54G-9,75G-9,43G-9,24G-9,15G-9,22G-9,23G-9,29G-9,46G-9,32G-9,29G-9,16G-9,12G-9,11G	75,35	50,5
3	Euro 0,8	Euro 0,92	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	77,03 G	76,65G-7,14G-7,06G-6,91G-6,94G-7,01G-7,01G-7,06G-7,37G-7,26G-7,26G-7,08G-7,04G-6,99G	88,74	70,82
3	Euro 0,92	Euro 0,78	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	67,3 G	66,87-6,89G-7,01G-6,84G-6,65G-6,58G-6,62G-6,59G-6,51G-6,69G-6,52G-6,49G-6,35G-6,31G-6,27G	81,88	54,82
3	Euro 1,21	Euro 1,29	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	31,77 G	31,655G-1,795G-1,61G-1,5G-1,54G-1,51G-1,455G-1,485G-1,545G-1,535G-1,52G-1,46G-1,42G-1,395G	34,44	26,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 4,62	Euro 0,34	15.07.22		A0H08L	DE000A0H08L5	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Euro.600 Media U.ETF DE	1	29,39 G	29,265G-9,42G-9,23G-9,235G-9,19G-9,23G- 9,265G-9,315G-9,425G-9,35G-9,34G-9,28G- 9,235G-9,22G	36,5	25,02
3	Euro 1,09	Euro 0,55	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	36,02 G	35,655G-5,34G-5,51G-5,455G-5,445G-5,465G- 5,38G-5,42G-5,61G-5,705G-5,6G-5,535G- 5,52G-5,47G	36,64	28,4
3	Euro 2,08	Euro 1,18	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	95,46 G	95,1G-5,16G-4,9G-4,79G-4,96G-4,98G-4,93G- 5,08G-5,68G-5,72G-5,72G-5,51G-5,45G-5,43G	109,4	84,18
3	Euro 0,69	Euro 0,44	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	29,37 G	29,25G-9,105G-9,02G-8,89G-8,885G-8,845G- 8,78G-8,875G-9,02G-9G-8,97G-8,9G-8,885G- 8,87G	44,09	23,1
3	Euro 0,14	Euro 0,23	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	60,42 G	60,04G-0,45G-0,12G-59,82G-9,83G-9,78G- 9,7G-9,86-9,81G-60,17G-0,01G-59,97G-9,84G- 9,71G-9,66G	78,03	46,33
3	Euro 0,45	Euro 0,29	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	19,04 G	18,96G-8,98G-8,93G-8,864G-8,87G-8,886G- 8,878G-8,868G-8,912G-8,89G-8,886G-8,85G- 8,832G-8,822G	22,52	17,41
3	Euro 0,58	Euro 0,04	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	19,08 G	19,008G-9,1G-9,096G-9,086G-9,058G-9,034G- 8,978G-9,026G-9,058G-9,14G-9,124G-9,08G- 9,058G-9,06G	22,4	15,14
3	Euro 1,29	Euro 0,87	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	37,12 G	36,925G-7G-6,86G-6,745G-6,705G-6,755G- 6,685G-6,715G-6,76G-6,7G-6,685G-6,61G- 6,56G-6,545G	41,07	31,09
3	Euro 1,09	Euro 2,11	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	50,38 G	50,15G-0,19G-0,09G-49,975G-50,06G-49,98G- 9,9G-9,885G-50,09G-0,07G-0,06G-49,945G- 9,9G-9,88G	66,25	42,61
3	Euro 1,53	Euro 1,2	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	100,62 G	100,26G-1,02G-0,3G-0,34G-0,2G-0,44G-0,44G- 0,58G-1,2G-1,08G-0,92-1G-0,78G-0,72G-0,66G	114,2	90,82
3	Euro 0,19	Euro 0,21	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	13,18 G	13,124G-3,178G-3,076G-2,89G-2,932G-2,932G- 2,924G-2,962G-3,028G-3,012G-3,01G-2,988G- 2,972G-2,962G	20,82	10,79
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,99 G	5,964G-5,971G-5,991G-5,98G-5,962G-5,97G- 5,97G-5,966G-5,966G-5,977G-5,97G-5,969G- 5,97G-5,958G-5,953G-5,953G	6,65	5,13
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,37 G	4,355G-4,358G-4,363G-4,354G-4,347G-4,353G- 4,349G-4,347G-4,347G-4,356G-4,35G-4,35G- 4,35G-4,347G-4,343G-4,339G	4,84	3,74
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,36 G	4,329G-4,34G-4,345G-4,337G-4,329G-4,336G- 4,332G-4,329G-4,329G-4,341G-4,334G-4,334G- 4,333G-4,331G-4,326G-4,323G	4,82	3,73
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,45 G	5,413G-5,438G-5,443G-5,422G-5,412G-5,412G- 5,412G-5,418G-5,417G-5,438G-5,442G-5,44G- 5,443G-5,432G-5,426G-5,428G	6,55	4,62
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,22 G	2,199G-2,21G-2,215G-2,21G-2,206G-2,206G- 2,207G-2,207G-2,203G-2,206G-2,207G-2,212G- 2,213G-2,21G-2,208G-2,207G	2,65	1,89
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,31 G	3,3G-3,307G-3,313G-3,301G-3,293G-3,3G- 3,299G-3,295G-3,292G-3,3G-3,296G-3,296G- 3,296G-3,293G-3,29G-3,288G	3,95	2,84
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,47 G	2,452G-2,469G-2,474G-2,458G-2,452G-2,447G- 2,453G-2,451G-2,454G-2,464G-2,472G-2,471G- 2,472G-2,469G-2,466G-2,466G	2,64	2,24
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-GI.Sel.	1	3,69 G	3,648G-3,673G-3,672G-3,658G-3,644G-3,644G- 3,646G-3,644G-3,648G-3,664G-3,647G-3,649G- 3,647G-3,643G-3,631G-3,633G	4,95	3,51
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	199,12 G	198,941G-9,281G-9,061G-9,041G-8,861G- 9,001G-8,951G-9,031G-8,851G-8,741G-8,151G- 7,531G-7,421G-6,911G-6,491G-6,181G	241,42	186,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F6ES	LU0229773345	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic	1	254,87 G	253,49G-4,38G-4,14G-4,35G-4,35G-4,53G-4,36G-4,34G-3,51G-2,7G-1,86G-1,92G-1,78G-0,89G-0,26G-0G	322,94	239,65
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	222,96 G	221,15G-1,947G-2,602G-1,644G-0,841G-19,866G-21,801G-1,655G-2,289G-4,21G-4,048G-3,757G-3,935G-3,6G-3,298G-3,448G	283,22	201,9
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	207,99 G	206,8G-7,86G-7,65G-7,82G-7,82G-7,97G-7,81G-7,8G-7,24G-6,5G-5,8G-5,85G-5,74G-5,01G-4,49G-4,19G	240,1	185,21
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	358,99 G	357,12G-8,64G-8,35G-8,47G-8,62G-8,62G-8,77G-8,62G-7,65G-7,1G-6,54G-6,4G-6,23G-5,8G-5,26G-5,13G	440,14	341,93
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	143,25 G	142,54G-3,47G-3,44G-3,31G-3,28G-3,05G-3,05G-3,09G-3,13G-3,24G-3,22G-3,27G-3,26G-3,23G-3,21G-3,26G	166,29	137,22
7	Th.	Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	106,16 G	105,65G-5,757G-5,629G-5,342G-5,089G-5,127G-5,12G-5,05G-5,05G-5,531G-5,508G-5,536G-5,51G-5,343G-5,227G-5,214G	119,53	90,75
7	Th.	Euro 1,95	06.10.22		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	216,31 G	215,62G-6,28G-6,23G-6,23G-6,27G-6,27G-6,31G-6,26G-6,41G-6,31G-6,06G-6,02G-6,06G-5,87G-5,68G-5,72G	244,96	209,24
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	105,14 G	105,93G-5,29G-5,29G-5,15G-5,09G-4,97G-4,94G-4,97G-4,58G-4,68G-4,68G-4,71G-4,71G-4,67G-4,67G-4,71G	123,42	100,33
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	262,75 G	262,44G-1,214G-1,247G-0,579G-59,924G-9,877G-9,724G-9,618G-8,901G-8,969G-8,755G-8,531G-8,606G-8,008G-7,219G-6,74G	303,82	228,77
7		Th.			A0MVT9	LU0301634860	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Korea Equity Fd	1	12,88 G	12,62G-2,78G-2,77G-2,702G-2,698G-2,646G-2,68G-2,68G-2,698G-2,727G-2,768G-2,771G-2,767G-2,791G-2,809G-2,779G	16,77	11,16
7		Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	12,94 G	12,58G-2,713G-2,788G-2,756G-2,756G-2,691G-2,691G-2,691G-2,691G-2,691G-2,691G-2,681G-2,681G-2,681G	16,6	11,11
7		Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,44 G	5,405G-5,471G-5,457G-5,422G-5,393G-5,371G-5,425G-5,403G-5,413G-5,465G-5,489G-5,488G-5,495G-5,488G-5,49G-5,492G	6,98	4,49
7	US\$ 0,06	US\$ 0,25	14.09.22		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,43 G	4,375G-4,462G-4,44G-4,418G-4,383G-4,371G-4,408G-4,386G-4,414G-4,45G-4,478G-4,47G-4,475G-4,473G-4,476G-4,483G	5,8	3,83
1		Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	130,59 G	130,59G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-0,45G	133,68	129,96
7		Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	21,01 G	20,864G-0,949G-0,939G-0,895G-0,863G-0,855G-0,84G-0,849G-0,849G-0,926G-0,911G-0,916G-0,918G-0,88G-0,864G-0,864G	22,71	18,57
7		Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	31,85 G	31,74G-1,87G-1,847G-1,638G-1,524G-1,48G-1,546G-1,52G-1,573G-1,702G-1,708G-1,746G-1,762G-1,713G-1,631G-1,599G	35,57	27,95
7		Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	13,83 G	13,83G-3,83G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,79G	16,35	13,24
7		Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8 G	7,914G-7,96G-7,949G-7,953G-7,936G-7,939G-7,947G-7,935G-7,942G-7,97G-7,979G-8,004G-8,005G-8,005G-8G-7,89G	10,3	7,44
7		Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,11 G	16,917G-7,028G-7,012G-7,001G-6,956G-6,98G-6,985G-6,957G-6,977G-7,036G-7,062G-7,118G-7,112G-7,111G-7,101G-6,853G	22,17	15,99
7		Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,21 G	7,127G-7,169G-7,157G-7,157G-7,137G-7,135G-7,144G-7,13G-7,139G-7,167G-7,186G-7,211G-7,213G-7,207G-7,206G-7,117G	9,32	6,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR)	1	11,3 G	11,25G-1,3G-1,296G-1,301G-1,275G-1,286G-1,286G-1,286G-1,275G-1,31G-1,275G-1,278G-1,276G-1,254G-1,184G-1,184G	16,19	10,57
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan-Taiwan Fund	1	22,41 G	22,03G-1,98G-1,997G-2,05G-2,058G-2,002G-2,034G-2,023G-2,054G-2,052G-2,006G-1,977G-1,977G-1,977G-1,977G-2,145G	32,19	18,97
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	26,78 G	26,65G-6,707G-6,671G-6,547G-6,513G-6,446G-6,491G-6,482G-6,528G-6,577G-6,671G-6,706G-6,694G-6,737G-6,732G-6,72G	29,89	25,56
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	37,57 G	37,48G-7,65G-7,768G-7,518G-7,4G-7,315G-7,418G-7,426G-7,461G-7,601G-7,599G-7,501G-7,509G-7,467G-7,403G-7,287G	38,47	32,14
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	22,6 G	22,47G-2,52G-2,55G-2,5G-2,46G-2,49G-2,47G-2,46G-2,46G-2,52G-2,51G-2,51G-2,52G-2,49G-2,41G-2,4G	25,38	19,98
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	43,63 G	42,901G-3,176G-3,051G-2,842G-2,809G-2,647G-2,747G-2,711G-2,788G-2,883G-3,055G-3,096G-3,078G-3,175G-3,194G-3,308G	62,26	38,31
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	62,46 G	62,782G-2,843G-3,169G-2,848G-2,628G-2,195G-2,505G-2,512G-2,632G-2,889G-3,027G-2,556G-2,529G-2,531G-2,488G-2,488G	66,17	55,33
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	36,23 G	35,99G-6,135G-6,232G-6,062G-5,944G-5,932G-6,086G-6,052G-6,098G-6,45G-6,532G-6,31G-6,322G-6,323G-6,27G-6,308G	47,06	33,08
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	15,04 G	14,937G-4,97G-5,006G-4,957G-4,919G-4,948G-4,93G-4,919G-4,919G-4,973G-4,959G-4,961G-4,97G-4,948G-4,898G-4,892G	16,86	12,65
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	22,48 G	22,38G-2,48G-2,46G-2,3G-2,25G-2,2G-2,25G-2,2G-2,26G-2,36G-2,41G-2,44G-2,45G-2,47G-2,54G-2,54G	24,52	19,43
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	17,22 G	17,11G-7,16G-7,18G-7,14G-7,11G-7,13G-7,12G-7,11G-7,11G-7,16G-7,16G-7,15G-7,15G-7,14G-7,07G-7,07G	18,9	15,01
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	24,46 G	24,307G-4,371G-4,403G-4,348G-4,316G-4,33G-4,321G-4,312G-4,307G-4,375G-4,371G-4,357G-4,362G-4,343G-4,254G-4,241G	27,3	21,64
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	22,16 G	21,99G-2,091G-2,034G-1,966G-1,911G-1,911G-1,911G-1,911G-1,891G-1,97G-1,953G-1,932G-1,95G-1,914G-1,889G-1,844G	31,23	18,82
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	22,57 G	22,415G-2,525G-2,529G-2,486G-2,433G-2,444G-2,444G-2,444G-2,433G-2,489G-2,456G-2,416G-2,406G-2,385G-2,375G-2,491G	27,71	20,17
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	18,36 G	18,21G-8,298G-8,272G-8,263G-8,232G-8,223G-8,227G-8,2G-8,204G-8,269G-8,279G-8,223G-8,227G-8,199G-8,182G-8,136G	20,28	15,79
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	32,44 G	31,89G-2,27G-2,21G-2,08G-1,969G-1,95G-2,03G-1,98G-2,05G-2,17G-2,26G-2,29G-2,3G-2,35G-2,09G-2,06G	37,81	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	31,21 G	31,068G-1,309G-1,172G-1,049G-1,032G-0,948G-0,997G-0,989G-1G-1,039G-1,145G-0,955G-0,965G-1,036G-1,037G-1,064G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	34,06 G	33,97G-4,123G-4,23G-4,005G-3,897G-3,82G-3,922G-3,912G-3,944G-4,061G-4,086G-3,988G-3,996G-3,968G-3,916G-3,785G	34,92	29,2
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan-Global Focus Fund	1	59,35 G	58,63G-9,026G-9,025G-8,811G-8,644G-8,692G-8,726G-8,677G-8,682G-8,899G-8,803G-8,828G-8,853G-8,716G-8,538G-8,382G	62,88	52,44
1		Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	188,16 G	187,79G-8,107G-8,107G-8,042G-8,093G-8,093G-8,14G-8,087G-8,087G-7,831G-7,633G-7,537G-7,428G-7,373G-7,212G-7,124G	225,73	178,77

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DQZH	LU0210529490	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund	1	21,49 G	21,32G-1,41G-1,43G-1,37G-1,32G-1,35G- 1,35G-1,33G-1,31G-1,4G-1,38G-1,38G-1,38G- 1,36G-1,28G-1,25G	23,93	18,04
7		Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	11,47 G	11,47G-1,47G-1,474G-1,474G-1,474G-1,474G- 1,474G-1,474G-1,474G-1,474G-1,474G-1,474G- 1,474G-1,474G-1,504G	14,88	10,39
7		Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	46,48 G	45,93G-6,256G-6,233G-6,131G-5,994G-5,974G- 6,037G-6,037G-6,056G-6,172G-6,082G-6,087G- 6,079G-5,983G-5,873G-5,745G	49,26	41,08
7		Th.			A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	24,34 G	24,14G-4,26G-4,18G-4,11G-4,1G-4,05G-4,08G- 4,02G-4,03G-4,15G-4,16G-4,16G-4,14G-4,12G- 4,15G-4,15G	28,53	21,59
7		Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	38,04 G	37,5G-7,756G-7,648G-7,454G-7,436G-7,294G- 7,381G-7,367G-7,418G-7,5G-7,628G-7,673G- 7,672G-7,735G-7,793G-7,489G	53,58	32,35
7		Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	35,51 G	35,492G-5,629G-5,576G-5,393G-5,288G- 5,206G-5,257G-5,256G-5,257G-5,412G-5,484G- 5,465G-5,461G-5,467G-5,413G-5,43G	37,09	31,12
7		Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	23,87 G	23,83G-3,837G-3,813G-3,685G-3,485G-3,478G- 3,805G-3,791G-3,817G-3,988G-4,096G-4,109G- 4,124G-4,11G-4,098G-4,107G	28,01	19,99
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	74,21 G	73,725G-3,859G-3,788G-3,357G-2,832G- 2,856G-3,802G-3,615G-3,61G-3,933G-4,149G- 4,238G-4,285G-4,074G-3,947G-3,939G	86,51	62,47
7		Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	177,16 G	174,65G-5,839G-5,285G-4,444G-4,362G-3,74G- 4,106G-4,04G-4,276G-4,615G-5,255G-5,408G- 5,454G-5,849G-5,979G-4,685G	251,88	150,83
7	Euro 2,79	Euro 2,92	14.09.22		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	53,5 G	53,5G-3,7G-3,699G-3,699G-3,699G-3,699G- 3,699G-3,699G-3,699G-3,699G-3,699G-3,699G- 3,699G-3,699G-3,499G-3,667G	68,76	50,27
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,95 G	21,913G-1,987G-1,954G-1,852G-1,831G- 1,767G-1,828G-1,829G-1,848G-1,955G-2,015G- 2,025G-2,029G-2,065G-2,065G-2,064G	23,46	20,66
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,43 G	18,41G-8,455G-8,425G-8,352G-8,332G-8,276G- 8,321G-8,329G-8,349G-8,436G-8,486G-8,502G- 8,499G-8,52G-8,526G-8,635G	19,64	17,27
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,79 G	12,7G-2,749G-2,713G-2,654G-2,626G-2,615G- 2,665G-2,653G-2,674G-2,815G-2,814G-2,816G- 2,825G-2,813G-2,794G-2,814G	16,45	11,67
1		Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	109,51 G	108,68G-9,162G-9,017G-8,699G-8,48G-8,433G- 8,401G-8,401G-8,436G-8,969G-8,975G-9,045G- 9,035G-8,939G-8,727G-8,531G	117,99	98,19
7		Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	11,75 G	11,75G-1,8G-1,796G-1,796G-1,796G-1,796G- 1,796G-1,796G-1,796G-1,796G-1,796G-1,796G- 1,796G-1,796G-1,752G-1,772G	14,09	11,15
1	Euro 3,42	Euro 4,42	08.02.22		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	98,58 G	98,316G-8,492G-8,455G-8,455G-8,488G- 8,488G-8,522G-8,487G-8,487G-8,335G-8,159G- 8,159G-8,106G-8,09G-7,954G-7,863G	119	93,56
7		Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	451,17 G	446,52G-9,256G-50,31G-47,178G-6,092G- 5,559G-6,182G-6,315G-6,716G-50,837G- 0,714G-0,706G-1,01G-0,926G-0,34G-0,77G	478,88	381,66
7		Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1	247,72 G	246,25G-7,249G-7,901G-6,66G-6,061G-5,819G- 6,887G-6,659G-6,976G-9,032G-9,685G-8,413G- 8,474G-8,394G-8,153G-7,618G	323,07	230,42
7	US\$ 0,01	US\$ 0,01	14.09.22		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	417,28 G	415,48G-8,391G-9,007G-6,092G-5,081G- 4,585G-5,165G-5,346G-5,661G-9,499G-9,382G- 9,375G-9,658G-9,579G-6,517G-6,9G	445,57	355,11
7		Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	15,9 G	15,82G-5,873G-5,935G-5,856G-5,815G-5,793G- 5,841G-5,846G-5,868G-5,977G-5,992G-5,935G- 5,953G-5,945G-5,925G-6,006G	18,73	14,82
7		Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,86 G	13,81G-3,847G-3,824G-3,753G-3,725G-3,703G- 3,748G-3,743G-3,765G-3,885G-3,906G-3,904G- 3,916G-3,915G-3,906G-3,958G	16,57	12,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0KFJH	LU0244270301	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Value Fund	1	17,23 G	17,14G-7,213G-7,302G-7,236G-7,166G-7,113G-7,157G-7,138G-7,193G-7,265G-7,221G-7,156G-7,162G-7,113G-7,059G-7,012G	18,53	14,82
1	Euro 5,04	Euro 2,83	08.03.22		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	92,91 G	92,669G-2,836G-2,801G-2,801G-2,832G-2,832G-2,859G-2,831G-2,813G-2,672G-2,595G-2,534G-2,485G-2,47G-2,347G-2,233G	110,22	87,01
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	39,37 G	39,02G-9,32G-9,22G-8,75G-8,48G-8,31G-8,93G-8,8G-8,86G-9,15G-9,37G-9,48G-9,48G-9,48G-9,67G-9,69G	47,06	34,76
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	241,91 G	241,8G-2,867G-3,001G-0,711G-39,635G-9,104G-9,316G-9,381G-9,765G-41,115G-1,231G-0,385G-0,59G-39,881G-8,843G-9,457G	326,98	212,12
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	281,08 G	280,11G-1,395G-2,297G-0,528G-79,405G-8,888G-9,532G-9,577G-9,767G-80,906G-0,838G-0,134G-0,158G-79,738G-9,013G-9,295G	315,42	258,59
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	59,54 G	59,14G-9,31G-9,41G-9,2G-9,09G-9,14G-9,11G-9,09G-9,05G-9,28G-9,24G-9,2G-9,24G-9,18G-8,98G-8,9G	67,55	50,02
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	58,55 G	58,106G-8,363G-8,347G-8,17G-8,045G-8,069G-8,066G-8,085G-8,065G-8,34G-8,3G-8,264G-8,276G-8,173G-8,118G-8,013G	65,41	50,96
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	35,43 G	35,005G-5,252G-5,247G-5,134G-5,018G-5,045G-5,078G-5,06G-5,125G-5,259G-5,223G-5,14G-5,135G-5,031G-4,93G-4,953G	50,54	32,15
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,5 G	10,49G-0,53G-0,51G-0,46G-0,46G-0,41G-0,44G-0,43G-0,46G-0,48G-0,51G-0,52G-0,52G-0,55G-0,54G-0,54G	11,81	10,26
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	111,2 G	110,1G-0,693G-0,486G-0,35G-0,143G-0,099G-0,14G-0,101G-0,088G-1,023G-0,885G-0,899G-0,936G-0,822G-0,675G-0,078G	139,14	98,32
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	279,65 G	279,69G-80,887G-79,455G-7,843G-6,987G-6,551G-6,858G-6,901G-7,127G-8,201G-7,822G-8,478G-8,61G-8,071G-7,262G-7,047G	302,26	241,43
7	US\$ 0,01	US\$ 0,01	14.09.22		974541	LU0058908533	JPMorgan-India Fund	1	102,16 G	102,45G-2,441G-2,279G-1,821G-1,517G-1,298G-1,381G-1,427G-1,428G-1,8G-2,054G-2,012G-2,015G-1,97G-1,965G-1,905G	106,83	89,73
7	US\$ 0,01	US\$ 0,01	14.09.22		973778	LU0051755006	JPMorgan-China Fund	1	61,79 G	60,775G-1,146G-0,969G-0,655G-0,609G-0,41G-0,537G-0,515G-0,63G-0,7G-0,961G-1,032G-1,009G-1,144G-1,205G-1,359G	86,7	53,94
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	43,22	33,35
7	US\$ 0,01	US\$ 0,01	14.09.22		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	34,7 G	34,571G-4,621G-4,491G-4,481G-4,471G-4,451G-4,461G-4,431G-4,441G-4,511G-4,511G-4,531G-4,511G-4,431G-4,321G-4,221G	44,27	31,6
7	Euro 0,23	Euro 1	14.09.22		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	78,97 G	78,396G-8,742G-8,401G-8,265G-8,182G-8,224G-8,234G-8,173G-8,138G-8,325G-8,3G-8,256G-8,272G-8,136G-8,063G-7,869G	111,86	67,02
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	21,89 G	21,736G-1,842G-1,844G-1,776G-1,76G-1,672G-1,685G-1,685G-1,667G-1,749G-1,739G-1,73G-1,735G-1,713G-1,701G-1,808G	26,75	19,53
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,46 G	15,33G-5,41G-5,42G-5,38G-5,36G-5,38G-5,36G-5,37G-5,36G-5,41G-5,39G-5,39G-5,39G-5,38G-5,24G-5,24G	17,64	13,28
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,67 G	13,64G-3,69G-3,65G-3,59G-3,59G-3,54G-3,57G-3,55G-3,58G-3,56G-3,55G-3,57G-3,57G-3,56G-3,55G-3,55G	16,09	12,2
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	220,39 G	219,74G-20,08G-0,2G-0,03G-19,78G-20G-19,78G-9,9G-9,83G-20G-0,1G-0,02G-0,07G-19,92G-20,11G-0,13G	248,41	210,7
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	41,55 G	41,21G-1,34G-1,39G-1,27G-1,14G-1,24G-1,2G-1,14G-1,14G-1,35G-1,29G-1,29G-1,31G-1,2G-1,08G-1,01G	54,31	35,35

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0D8M3	LU0169527297	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Eur.Strat.Divid.Fd	1	228,66 G	226,911G-8,033G-7,797G-7,101G-6,606G-6,76G-6,76G-6,76G-6,637G-7,534G-7,488G-7,606G-7,65G-7,21G-7,077G-6,349G	251,54	200,75
7	Euro 0,08	Euro 0,08	14.09.22		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,38 G	2,371G-2,376G-2,374G-2,375G-2,374G-2,376G-2,375G-2,374G-2,372G-2,373G-2,37G-2,369G-2,367G-2,367G-2,361G-2,361G	2,71	2,22
1		Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	186,66 G	186,06G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-7,39G	214,84	185,3
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	374,42 G	370,13G-2,608G-3,627G-2,382G-1,242G-1,345G-1,69G-1,435G-1,363G-1,945G-1,841G-1,375G-1,313G-0,836G-69,614G-8,865G	398,68	331,08
1		Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.946,39 G	1936,07G-42,51G-4,521G-2,971G-0,811G-0,811G-2,051G-1,431G-1,431G-3,281G-3,281G-3,281G-2,671G-3,281G-3,281G-2,051G	2.328,3	1.842,1
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.714,46 G	1709,11G-14,98G-1,28G-5,6G-3,14G-3,14G-3,25G-2,16G-3,35G-5,28G-6,83G-4,18G-5,79G-4,03G-697,9G-701,21G	1.945,05	1.495,93
7	US\$ 0,25	US\$ 0,3	14.09.22		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	30,23 G	30,078G-0,326G-0,218G-0,083G-0,063G-29,997G-30,025G-0,009G-0,028G-0,078G-0,17G-29,985G-30,012G-0,055G-0,064G-0,106G	36,55	27,61
7	US\$ 0,01	US\$ 0,01	14.09.22		987702	LU0082616367	JPMorgan-US Technology Fund	1	28,43 G	28,068G-8,26G-8,282G-8,082G-7,949G-7,947G-8,079G-8,06G-8,111G-8,283G-8,178G-8,262G-8,29G-8,198G-8,088G-8,088G	35,7	26,67
1		Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	107,84 G	107,517G-7,694G-7,682G-7,599G-7,475G-7,247G-7,178G-7,052G-7,044G-7,509G-7,666G-7,478G-7,447G-7,332G-7,216G-7,144G	129,84	96,18
1		Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	216,11 G	216,98G-7,56G-7,07G-6,05G-5,75G-5,06G-5,54G-5,63G-6,08G-6,33G-7,05G-7,32G-7,31G-7,78G-7,45G-8,32G	236,02	211,72
1		Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	522,32 G	520,65G-3,018G-2,659G-19,288G-7,565G-6,495G-7,808G-7,54G-8,258G-20,285G-0,371G-0,736G-1,056G-0,064G-18,763G-8,583G	590,95	471,21
7	Euro 0,29	Euro 0,34	14.09.22		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,58 G	5,545G-5,557G-5,585G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G-5,579G	7,68	5,02
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	87,14 G	87,29G-7,866G-7,806G-7,72G-7,654G-7,692G-7,72G-7,61G-7,49G-7,24G-6,83G-6,83G-6,83G-6,83G	105,01	81,36
1					A3C4Y4	IE0000UW95D6	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	31,29 G	31,15G-1,29G-1,3G-1,225G-1,25G-1,25G-1,21G-1,2G-1,295G-1,205G-1,08G-1,035G-0,97G-0,955G	31,57	27,53
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	32,8 G	32,6G-2,645G-2,64G-2,555G-2,6G-2,605G-2,585G-2,565G-2,655G-2,535G-2,495G-2,39G-2,295G-2,255G	37,4	28,82
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Trns.GI Eq(CTB)UE	1	26,75 G	26,61G-6,7G-6,71G-6,65G-6,7G-6,685G-6,685G-6,665G-6,74G-6,645G-6,525G-6,445G-6,375G-6,34G	26,97	23,28
1		US\$ 0,36	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	17,56 G	17,412G-7,658G-7,628G-7,584G-7,538G-7,556G-7,552G-7,602G-7,73G-7,756G-7,514G-7,51G-7,508G-7,508G	23,07	16,94
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	19,04 G	18,834G-9,194G-9,12G-9,086G-9,064G-9,112G-9,094G-9,11G-9,32G-9,34G-9,054G-8,986G-8,938G-8,912G	19,94	17,39
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	17,87 G	17,784G-8,02G-7,946G-7,896G-7,854G-7,876G-7,858G-7,914G-8,046G-8,07G-7,822G-7,818G-7,816G-7,822G	23,1	17,22
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,6 G	21,535G-1,74G-1,685G-1,63G-1,575G-1,575G-1,57G-1,59G-1,695G-1,755G-1,55G-1,54G-1,51G-1,52G	22,74	19,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
1		US\$ 1,44	21.04.22		A3CPES	IE00BMDV7461	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)RMB USI ETF	1	83,72 G	83,608G-4,228G-4,11G-3,982G-3,702G-3,778G-3,764G-3,84G-3,998G-4,254G-3,256G-3,45G-3,502G-3,624G	91,43	83,26
1		US\$ 0,44	14.07.22		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,11 G	21,15G-1,23G-1,215G-1,17G-1,115G-1,11G-1,1G-1,125G-1,255G-1,31G-1,05G-1,055G-1,015G-1,025G	22,46	19,29
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	25,69 G	25,535G-5,775G-5,735G-5,67G-5,695G-5,675G-5,67G-5,675G-5,77G-5,735G-5,51G-5,45G-5,41G-5,405G	25,97	20,9
1		Euro 0,43	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	25,2 G	25,05G-5,3G-5,245G-5,18G-5,205G-5,185G-5,18G-5,185G-5,275G-5,235G-5,02G-4,97G-4,935G-4,91G	25,7	21,15
1	US\$ 0,1	US\$ 0,39	21.04.22		A3CYEG	IE000HFXPD2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	33,15 G	33,045G-3,035G-2,885G-2,78G-2,69G-2,76G-2,75G-2,79G-2,94G-2,965G-2,92G-2,89G-2,84G-2,83G	36,5	29,9
1	Euro 0,02	Euro 1,02	21.04.22		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	33,9 G	33,775G-3,79G-3,68G-3,63G-3,62G-3,63G-3,6G-3,64G-3,765G-3,74G-3,72G-3,655G-3,62G-3,605G	37,93	29,33
1					A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF	1	85,05 G	84,936G-5,554G-5,444G-5,314G-5,03G-5,106G-5,092G-5,17G-5,33G-5,59G-4,576G-4,748G-4,828G-4,95G	92,49	84,58
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	85,15 G	86,714G-6,714G-6,424G-6,288G-6,058G-6,164G-6,206G-6,226G-6,34G-6,74G-4,798G-4,92G-5,044G-5,142G	95,89	84,8
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	91,7 G	91,696G-2,56G-2,634G-2,636G-2,636G-2,634G-2,636G-2,636G-2,636G-2,636G-1,642G-1,642G-1,642G-1,642G	93,54	90,02
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	26,56 G	26,525G-6,82G-6,7G-6,625G-6,565G-6,56G-6,565G-6,565G-6,7G-6,665G-6,3G-6,26G-6,195G-6,175G	27,77	22,78
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	23,81 G	23,68G-3,69G-3,635G-3,685G-3,7G-3,72G-3,73G-3,815G-3,81G-3,67G-3,61G-3,565G-3,545G	23,95	21,22
1		Euro 0,83	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI	1	90,63 G	89,95G-90,696G-0,46G-0,39G-0,362G-0,364G-0,384G-0,302G-0,458G-0,408G-0,18G-0,18G-0,18G-0,18G	95,28	85,17
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	101,74 G	102,07G-2,32G-1,765G-1,54G-1,07G-1,405G-1,52G-1,47G-1,5G-1,695G-1,41G-1,39G-1,39G-1,43G	109,62	98,69
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	94,34 G	94,34G-4,704G-4,58G-4,426G-4,33G-4,358G-4,434G-4,34G-4,49G-4,516G-4,308G-4,308G-4,308G-4,308G	107,67	90,1
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,21 G	95,21G-5,422G-5,326G-5,272G-5,192G-5,198G-5,274G-5,214G-5,288G-5,288G-5,18G-5,18G-5,18G-5,18G	103,08	92,93
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	101,05 G	100,915G-1,33G-0,81G-0,725G-0,34G-0,585G-0,65G-0,8G-0,975G-1,405G-1,395G-1,575G-1,67G-1,815G	109,62	89,18
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	81,5 G	81,546G-1,686G-1,576G-1,522G-1,526G-1,538G-1,508G-1,502G-1,436G-1,166G-0,966G-0,97G-0,97G-1,016G	99,75	73,73
1					A2P4WJ	IE00BMDWY292	JPM ETFS-Crb.Trns.Gl Eq(CTB)UE	1	28,59 G	28,52G-8,565G-8,395G-8,315G-8,255G-8,305G-8,31G-8,32G-8,45G-8,48G-8,405G-8,375G-8,335G-8,315G	31,47	25,27
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	35,08 G	35,025G-5,065G-4,82G-4,69G-4,63G-4,72G-4,725G-4,74G-4,895G-4,94G-4,93G-4,88G-4,805G-4,785G	38,86	31,44
1	US\$ 0,51	US\$ 0,37	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,34 G	33,3G-3,385G-3,15G-3,03G-2,965G-3,05G-3,055G-3,08G-3,21G-3,26G-3,205G-3,18G-3,095G-3,075G	37,5	30,13
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	93,11 G	93,688G-3,732G-3,134G-2,986G-2,538G-2,824G-2,944G-2,936G-3,194G-3,494G-3,406G-3,49G-3,624G-3,802G	101,36	88,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PD1S	IE00BJK9HD13	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.EUR Govt Bd ETF	1	89,9 G	90,158G-0,118G-89,922G-9,758G-9,64G-9,648G-9,756G-9,584G-9,676G-9,71G-9,692G-9,642G-9,69G-9,788G	105,65	84,65
1	US\$ 0,73	US\$ 0,92	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	96,15 G	96,45G-6,442G-5,946G-5,866G-5,5G-5,738G-5,79G-5,944G-6,064G-6,498G-6,286G-6,51G-6,29G-6,376G	104,78	87,23
1	US\$ 4,51	US\$ 3,7	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	77,18 G	77,466G-7,316G-7,03G-6,888G-6,594G-6,816G-6,844G-6,932G-6,968G-7,064G-6,84G-6,84G-6,81G-6,894G	88,75	73,12
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	95,04 G	95,146G-5,192G-5,166G-5,132G-5,102G-5,08G-5,09G-5,078G-5,114G-5,104G-4,98G-4,926G-4,97G-5,056G	99,33	94,05
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	98,15 G	98,51G-8,438G-7,884G-7,832G-7,44G-7,664G-7,726G-7,826G-8,034G-8,508G-8,32G-8,44G-8,34G-8,41G	106,56	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,33 G	98,3G-8,518G-8,542G-8,542G-8,544G-8,544G-8,544G-8,544G-8,554G-8,554G-8,366G-8,41G-8,38G-8,346G	99,23	97,25
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	34,42 G	34,27G-4,36G-4,25G-4,2G-4,205G-4,21G-4,195G-4,215G-4,355G-4,32G-4,215G-4,145G-4,095G-4,085G	37,35	29,83
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	24,7 G	24,575G-4,62G-4,545G-4,505G-4,48G-4,55G-4,54G-4,565G-4,82G-4,87G-4,745G-4,7G-4,665G-4,64G	30,48	22,91
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,94 G	33,825G-3,79G-3,625G-3,52G-3,45G-3,515G-3,5G-3,525G-3,665G-3,72G-3,695G-3,66G-3,6G-3,59G	36,88	30,21
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	37,17 G	37,045G-7,105G-6,845G-6,73G-6,655G-6,75G-6,765G-6,785G-6,94G-6,99G-6,915G-6,88G-6,8G-6,79G	40,65	33,04
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	23,15 G	23,075G-3,285G-3,155G-3,075G-3,035G-3,095G-3,105G-3,125G-3,17G-3,175G-2,975G-2,925G-2,89G-2,845G	25,48	21,67
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	98,04 G	97,904G-8,436G-7,916G-7,836G-7,512G-7,742G-7,82G-7,92G-8,108G-8,55G-8,336G-8,536G-8,628G-8,77G	106,63	86,6
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	30,59 G	30,68-0,485G-0,52G-0,35G-0,35G-0,305G-0,31G-0,335G-0,33G-0,43G-0,49G-0,42G-0,395G-0,335G-0,335G	31,99	27,75
1					A2PWZJ	IE00BKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	92,21 G	92,522G-2,51G-1,862G-1,672G-1,42G-1,606G-1,658G-1,678G-1,948G-2,238G-2,062G-2,248G-2,334G-2,468G	96,6	85,71
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,46 G	35,405G-5,41G-5,185G-5,055G-4,99G-5,08G-5,095G-5,115G-5,255G-5,31G-5,245G-5,19G-5,14G-5,125G	39,11	31,6
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	88,5 G	88,31G-8,888G-8,508G-8,38G-8,054G-8,29G-8,294G-8,386G-8,48G-8,576G-8,054G-8,048G-8,086G-8,162G	96,95	80,18
10		Th.			A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter Gl.-J.Gl Ecology Gwth	1	20,99 G	20,859G-0,96G-0,95G-0,95G-0,96G-0,97G-0,96G-0,96G-0,96G-0,62G-0,56G-0,56G-0,53G-0,47G-0,43G	24,27	18,18
10		Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	41,76 G	41,365G-1,603G-1,684G-1,449G-1,357G-1,378G-1,349G-1,365G-1,41G-1,642G-1,441G-1,452G-1,441G-1,373G-1,331G-1,32G	52,64	35,91
10	Euro 0,44	Euro 0,44	31.12.21		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	8,33 G	8,333G-8,341G-8,341G-8,333G-8,333G-8,322G-8,322G-8,324G-8,321G-8,343G-8,343G-8,346G-8,345G-8,344G-8,343G-8,345G	10,18	7,82
10		Th.	US\$ 0	30.09.22	A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	210,56 G	211,896G-2,683G-3,384G-1,617G-0,685G-0,217G-0,443G-0,338G-0,936G-1,89G-3,907G-2,676G-2,674G-2,556G-2,53G-2,636G	220,08	172,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJIJ-Jyske Inv.Stabl.Strat.CL	1	166,23 G	165,55G-6,04G-6,12G-6,44G-6,58G-6,74G-6,63G-5,99G-5,87G-5,74G-5,5G-5,43G-5,49G-5,31G-5,26G-5,15G	195,77	157,07
1		Th.			A0B73A	DK0016262132	IJIJ-Jyske Inv.Balanc.Str.CL	1	149,54 G	148,68G-9,24G-9,09G-8,82G-8,71G-8,67G-8,7G-8,49G-8,4G-8,78G-8,87G-8,82G-8,75G-8,7G-8,51G-8,57G	175,78	137,12
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	100,01 G	100G-0G-0,011G-0,011G-0,7bB-0,011G-0,7-0,011	106,7	96
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.062 G	2057,02G-7,02G-5,66G-46,75G-2,02G-0G-2,94G-2,76G-3,12G-38,25G-8,81G-7,22G-5,45G-1,44G-26,7G-5,47G	2.361,32	1.765,05
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	415,66 G	417,49G-7,55G-6,62G-4,65G-4,22G-2,88G-3,81G-3,85G-4,28G-5,19G-6,58G-7,21G-7,21G-7,75G-8,16G-9,11G	485,64	394,1
10		Th.			675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.089,97 G	2097,15G-6,82G-3,78G-83,45G-0,94G-73,55G-8,66G-7,79G-82,14G-4,86G-100,52G-4,12G-3,36G-6,96G-9,47G-11,43G	2.301,59	1.985
11	Euro 0,1	Euro 0,1	17.01.22		164689	AT0000754668	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Liquid Rentenfonds	1	91,21 G	91,04G-1,29G-1,29G-1,23G-1,19G-1,14G-1,14G-1,11G-1,17G-1,26G-1,26G-1,25G-1,25G-1,24G-1,24G-1,25G	96,08	90,27
11	Euro 0,71	Euro 1,3	15.12.21		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	138,06 G	137,25G-7,905G-7,86G-7,715G-7,715G-7,659G-7,598G-7,602G-7,602G-7,738G-7,69G-7,692G-7,701G-7,709G-7,656G-7,594G	160,74	128,45
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	136,21 G	136,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	162,14	126,6
9	Euro 4,39	Euro10,57	15.11.22		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	461,97 G	457,92G-60,833G-0,552G-57,745G-6,43G-5,839G-6,704G-6,284G-9,226G-60,986G-1,412G-1,999G-2,143G-1,754G-0,83G-0,669G	507,28	431
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	266,37 G	263,42G-5,223G-5,229G-4,424G-3,893G-3,807G-3,998G-3,904G-1,873G-2,419G-2,205G-1,789G-1,83G-1,335G-0,679G-0,554G	290,6	236,22
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	195,36 G	193,16G-4,518G-4,484G-3,894G-3,504G-3,44G-3,648G-3,512G-1,682G-2,287G-1,91G-2,061G-2,058G-1,705G-1,144G-1,053G	215,87	172,91
9	Euro 1,6	Euro 1	02.11.22		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	98,82 G	99,11G-8,966G-9G-8,84G-9,403G-9,303G-9,303G-9,303G-8,617G-9,011G-9,026G-9,067G-9,06G-9,025G-9,008G-9,057G	115,45	96,04
9	Euro 0,57	Euro 0,51	02.11.22		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	145,95 G	148,13G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-5,42G-5,42G	168,81	140,07
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	136,57 G	136,24G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,568G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G-6,111G	157,62	129,94
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	KEPLER Europa Rentenfonds	1	84,57 G	84,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G	102	79
10	Euro 1,3	Euro 0,5	15.12.21		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	78,26 G	78,49G-8,429G-8,386G-8,276G-8,785G-8,785G-8,785G-8,785G-8,122G-8,35G-8,414G-8,396G-8,39G-8,361G-8,347G-8,387G	90,81	75,54
11	Euro 1,4	Euro 2	15.12.21		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	88,01 G	87,7G-7,961G-7,961G-7,941G-7,965G-7,955G-9,078G-7,958G-7,96G-7,946G-7,861G-7,805G-7,774G-7,731G-7,71G-7,623G-7,566G	101,2	82,15
1		Th.			A2AEWR	LU1339879758	La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus	1	17,04 G	16,99G-7,097G-7,042G-6,994G-6,946G-6,898G-6,966G-6,959G-6,964G-7,026G-7,008G-7,037G-7,05G-6,986G-6,918G-6,872G	25,48	15,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
1		Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	87,84 G	87,46G-7,836G-7,798G-7,184G-6,596G-6,497G-6,71G-6,666G-6,687G-7,084G-7,034G-7,207G-7,254G-7,1G-6,81G-6,839G	123,97	82,42
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La Française Systematic Asset Management GmbH La FrançSystem.Dynam.Alloc.	1	22,54 G	22,497G-2,54G-2,52G-2,52G-2,53G-2,367G-2,53G-2,53G-2,53G-2,48G-2,44G-2,43G-2,43G-2,41G-2,37G-2,36G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,09 G	14,79G-5,043G-5,062G-5,018G-4,956G-4,958G-4,97G-4,978G-5,14G-5,09G-5,07G-5,07G-5,06G-5,03G-5G-4,98G	17,18	14,56
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	20,26 G	20,12G-0,16G-0,15G-0,17G-0,16G-0,17G-0,16G-0,16G-0,16G-0,1G-0,04G-0,04G-0,04G-19,99G-9,94G-9,91G	23,05	18,57
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	23,9 G	23,691G-3,797G-3,735G-3,655G-3,598G-3,549G-3,582G-3,582G-3,586G-3,664G-3,724G-3,735G-3,726G-3,7G-3,661G-3,691G	26,38	21,41
1	Euro 0,62	Euro 0,47	25.02.22		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	87,85 G	87,39G-7,715G-7,759G-7,493G-7,332G-7,5G-7,417G-7,413G-7,4G-7,611G-7,644G-7,678G-7,676G-7,696G-7,641G-7,588G	105,42	77,97
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	114,03 G	113,6G-4G-3,95G-3,95G-3,98G-3,97G-4G-3,98G-3,97G-3,96G-3,98G-3,95G-3,95G-3,95G-3,95G	132,8	113,18
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	27,71 G	27,59G-7,64G-7,67G-7,62G-7,59G-7,6G-7,59G-7,58G-7,58G-7,64G-7,63G-7,62G-7,63G-7,61G-7,57G-7,56G	34,42	25,75
7		Th.			921694	LU0100177772	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	85,87 G	85,27G-5,54G-5,62G-5,25G-5,02G-5,25G-5,21G-5,14G-5,08G-5,34G-5,28G-5,23G-5,2G-5,13G-5,04G-4,96G	118,67	72,19
7		Th.			921695	LU0100177426	HAL European Small Cap Equit.	1	132,95 G	132,461G-2,35G-2,27G-1,85G-1,5G-1,55G-1,54G-1,45G-1,54G-2,41G-2,33G-2,32G-2,28G-2,06G-1,9G-1,88G	183,23	111,55
10	Euro 1,2	Euro 1	15.11.22		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	43,74 G	43,65G-3,7G-3,7G-3,72G-3,69G-3,68G-3,69G-3,72G-3,71G-3,75G-3,75G-3,74G-3,74G-3,74G-3,72G-3,72G	48,72	42,25
4	US\$ 0,6	US\$ 0,51	01.04.22		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Em.World	1	25,31 G	25,18G-5,304G-5,277G-5,184G-5,15G-5,119G-5,202G-5,424G-5,449G-5,751G-5,753G-5,751G-5,77G-5,759G-5,623G-5,641G	33,41	23,21
4	Euro 0,02	Euro 0,03	03.10.22		986152	IE0005060367	Lazard GI.Act.Fds-Laz.Eur.Eq.	1	3,33 G	3,318G-3,324G-3,326G-3,322G-3,315G-3,319G-3,318G-3,315G-3,315G-3,324G-3,321G-3,321G-3,323G-3,319G-3,315G-3,313G	3,77	2,89
10	Euro 0,1	Euro 0,6	16.11.22		532614	DE0005326144	LBBW Asset Management Investmentgesellschaft mbH LBBW Rentamax	1	60,74 G	60,71G-0,87G-0,82G-0,71G-0,64G-0,65G-0,62G-0,66G-0,62G-0,62G-0,72G-0,7G-0,7G-0,68G-0,68G-0,7G	70,31	58,72
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	101,6 G	100,82G-1,439G-1,377G-0,812G-0,489G-0,263G-0,551G-0,519G-0,603G-0,929G-1,388G-1,475G-1,46G-1,414G-1,26G-1,317G	119,92	95,76
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	35,61 G	35,51G-5,59G-5,55G-5,56G-5,59G-5,58G-5,59G-5,58G-5,57G-5,53G-5,42G-5,41G-5,37G-5,34G-5,3G-5,28G	38,14	31,87
1	Euro 0,75	Euro 0,7	07.03.22		A0MU78	DE000A0MU789	RW Rentenstrategie	1	111,19 G	111,19G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,57G-1,57G-1,57G-1,16G-1,16G	124,03	107,78
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	39 G	37,561G-7,591G-7,557G-7,792G-7,717G-7,835G-7,81G-7,754G-7,857G-7,952G-8,586G-8,8G-8,886G-8,749G-8,854G-8,865G	55,55	35,51
2		Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	36,19 G	35,95G-6,02G-6,08G-5,99G-5,91G-5,97G-5,93G-5,92G-5,91G-6,03G-6,12G-6,13G-6,13G-6,08G-6,04G-5,99G	39,96	31,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 4,8	Euro 4,8	16.03.22		A0NAUM	DE000A0NAUM4	LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland	1	113,31 G	113,041G-2,81G-3,05G-2,68G-2,51G-2,66G-2,53G-2,51G-2,46G-2,88G-3,32G-3,3G-3,32G-3,15G-3,02G-2,92G	129,97	97,39
2		Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	164,4 G	163,951G-3,67G-3,93G-3,49G-3,24G-3,35G-3,35G-3,24G-3,16G-3,71G-4,34G-4,26G-4,37G-4,19G-3,86G-3,83G	182,41	141,29
1	Euro 0,7	Euro 0,53	07.03.22		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	113,19 G	112,69G-2,76G-2,92G-2,67G-2,45G-2,61G-2,49G-2,45G-2,45G-2,78G-2,69G-2,74G-2,74G-2,6G-2,44G-2,33G	134,7	98,41
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	W&W Internationaler Rentenfds	1	44,05 G	44,16G-4,235G-4,186G-4,058G-4G-3,904G-3,972G-3,969G-4,027G-4,058G-4,082G-4,117G-4,117G-4,177G-4,086G-4,122G	49,73	42,79
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	171,69 G	170,121G-0,945G-1,732G-0,72G-0,362G-0,732G-0,565G-0,433G-0,279G-0,803G-0,392G-69,964G-9,964G-9,727G-9,442G-9,347G	202,98	141,69
10	Euro 0,32	Euro 0,52	16.11.22		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	38,41 G	38,23G-8,42G-8,43G-8,43G-8,43G-8,41G-8,41G-8,41G-8,41G-8,41G-8,36G-8,36G-8,36G-8,35G-8,3G-8,3G	40,29	37,82
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	38,81 G	38,56G-8,81G-8,81G-8,81G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,82G-8,82G-8,82G-8,81G	39,82	38,3
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,71 G	29,67G-9,74G-9,73G-9,7G-9,69G-9,68G-9,66G-9,67G-9,69G-9,67G-9,77G-9,77G-9,77G-9,77G-9,76G-9,76G	33,01	28,81
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Geldmarktfonds	1	46,98 G	46,97G-6,973G-7,044G-7,044G-7,044G-7,044G-7,044G-7,044G-7,044G-7,044G-6,977G-6,977G-6,977G-6,977G	47,47	46,81
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Multi Global	1	96,94 G	96,42G-6,78G-6,84G-6,79G-6,66G-6,75G-6,71G-6,7G-6,67G-6,75G-6,66G-6,63G-6,64G-6,59G-6,58G-6,55G	111,24	90,23
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	41,13 G	40,809G-1,004G-1,082G-0,948G-0,863G-0,876G-0,89G-0,885G-0,867G-1,053G-1,06G-0,952G-0,96G-0,886G-0,846G-0,815G	47,53	35,86
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	35,6 G	35,37G-5,45G-5,53G-5,41G-5,34G-5,4G-5,36G-5,35G-5,34G-5,46G-5,56G-5,54G-5,55G-5,52G-5,44G-5,43G	40,77	30,58
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	47,39 G	47,39G-7,62G-7,622G-7,622G-7,622G-7,622G-7,622G-7,622G-7,622G-7,622G-7,393G-7,393G-7,393G-7,393G-7,158G-7,158G	53	46,14
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	55,98 G	55,55G-5,85G-5,75G-5,84G-5,79G-5,93G-5,83G-5,83G-5,74G-5,86G-5,37G-5,32G-5,26G-5,19G-5,14G-5,1G	65,89	49,15
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	79,74 G	79,12G-9,64G-9,59G-9,59G-9,63G-9,63G-9,68G-9,63G-9,6G-9,36G-9,07G-9,05G-9,05G-8,91G-8,7G-8,67G	92,6	73,72
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	61,21 G	60,98G-1,21G-1,19G-1,18G-1,19G-1,19G-1,2G-1,19G-1,19G-1,15G-1,08G-1,05G-1,06G-1G-0,95G-0,96G	70,02	58,99
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	62,19 G	61,8G-2,14G-2,12G-2,12G-2,14G-2,14G-2,16G-2,14G-2,13G-2,05G-1,88G-1,86G-1,83G-1,82G-1,73G-1,68G	72,25	59,61
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	67,64 G	67,15G-7,49G-7,56G-7,46G-7,43G-7,41G-7,41G-7,41G-7,39G-7,52G-7,44G-7,4G-7,44G-7,38G-7,32G-7,32G	78,87	63,66
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	W&W Quality Select Akt. Europa	1	46,62 G	46,17G-6,404G-6,322G-6,252G-6,151G-6,212G-6,188G-6,167G-6,138G-6,288G-6,113G-6,156G-6,169G-6,088G-6,021G-6,027G	56,35	39,35
1	Euro 0,83	Euro 0,74	07.03.22		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	147,49 G	146,771G-6,97G-6,57G-6,9G-6,59G-7,19G-6,87G-6,78G-6,65G-6,98G-6G-5,7G-5,61G-5,38G-5,29G-4,99G	173,39	126,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Asset Management Investmentgesellschaft mbH LBBW Global Warming	1	74,17 G	73,93G-3,979G-3,961G-3,991G-3,84G-3,614G- 3,511G-3,284G-3,216G-3,2G-3,343G-3,316G- 3,282G-3,351G-3,319G-3,523G-3,514G-3,745G- 3,663G-3,77G-3,536G-3,681G-3,42G-3,13G- 2,988G	89,76	66,03
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	62,16 G	61,637G-1,95G-1,795G-1,825G-1,597G-1,673G- 1,608G-1,608G-1,506G-1,629G-1,546G-1,583G- 1,609G-1,48G-1,428G-1,35G	74,74	51,84
1	Euro 0,12	Euro 0,05	07.03.22		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	45,32 G	45,32G-5,32G-5,323G-5,323G-5,323G-5,323G- 5,323G-5,323G-5,323G-5,323G-5,134G-5,134G- 5,134G-5,134G-5,134G-5,134G	52,66	43,2
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Glbl The ESG	1	9,73 G	9,709G-9,742G-9,701G-9,701G-9,634G-9,655G- 9,651G-9,658G-9,714G-9,711G-9,701G-9,69G- 9,677G-9,672G	10,24	8,88
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	9,64 G	9,535G-9,601G-9,557G-9,55G-9,516G-9,522G- 9,522G-9,533G-9,55G-9,536G-9,552G-9,524G- 9,511G-9,499G	10	8,13
1		Th.			A0DQZK	LU0191819951	Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe	1	3.189,89 G	3166,139G-81,581G-77,784G-1,103G-64,828G- 6,396G-6,396G-6,222G-4,889G-76,045G- 5,696G-5,46G-6,045G-0,202G-67,866G-7,866G	3.717,91	2.835,16
1		Th.			A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	375,48 G	371,75G-3,941G-3,922G-3,179G-4,017G-3,88G- 3,997G-3,893G-4,029G-5,183G-4,623G-4,748G- 4,898G-4,329G-3,449G-3,327G	396,21	341,59
7		Th.			A2DQ7M	IE00BF0BCP69	LGIM Managers (Europe) Limited L&G-L&G All Commodities	1	14,04 G	13,81G-3,804G-3,802G-3,766G-3,754G-3,778G- 3,75G-3,786G-3,854G-3,89G-3,96G-3,918G- 3,966G-3,976G	16,26	10,74
7		Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	14,53 G	14,306G-4,482G-4,428G-4,392G-4,352G- 4,378G-4,358G-4,406G-4,562G-4,57G-4,512G- 4,486G-4,472G-4,462G	19,51	14,04
7	US\$ 0,24	US\$ 0,34	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	5,11 G	5,087G-5,079G-5,05G-5,037G-5,02G-5,032G- 5,033G-5,043G-5,074G-5,095G-5,08G-5,077G- 5,071G-5,066G	5,57	3,81
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	22,11 G	21,67G-1,8G-1,765G-1,72G-1,685G-1,74G- 1,71G-1,75G-1,83G-1,91G-1,915G-1,895G- 1,97G-1,995G	25,21	16,66
7		Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	383,86 G	378,02G-8,82G-7,22G-7,42G-8,17G-8,77G- 7,07G-7,92G-81,66G-1,81G	410,54	307,94
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	18,35 G	18,218G-8,306G-8,182G-8,104G-8,082G- 8,116G-8,1G-8,138G-8,2G-8,226G-8,212G- 8,214G-8,182G-8,156G	22,82	16,98
7		Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	18,6 G	18,476G-8,552G-8,434G-8,4G-8,364G-8,402G- 8,396G-8,396G-8,49G-8,47G-8,458G-8,438G- 8,402G-8,36G	24,92	16,42
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	82,73 G	82,6G-2,64G-2,15G-1,85G-1,68G-1,86G-1,9G- 2,01G-2,22G-2,29G-2,24G-2G-1,86G-1,65G	89,8	70,71
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	25,83 G	25,75G-5,895G-5,965G-5,935G-5,875G-5,825G- 5,725G-5,725G-5,735G-5,305G-5,305G-5,25G- 5,015G-5,015G	37,49	20,82
7		Th.			A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	311,45 G	308,75G-9,6G-7G-4,55G-6,15G-5,9G-5,25G- 4,75G-6,65G-5,1G-5,15G-4,2G-3,6G-3,3G	415,95	209,75
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,59 G	1,6056G-1,6054G-1,6186G-1,6284G-1,6222G- 1,6226G-1,6262G-1,6278G-1,6202G-1,6252G- 1,625G-1,6296G-1,633G-1,6344G	2,44	1,51
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,06 G	4,11G-4,11G-4,11G-4,09G-4,05G-4,06G-4,08G- 4,07G-4,04G-4,05G	6,25	3,82
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,05 G	5,099G-5,012G-5,036G-5,038G-5,021G-5,012G- 5,016G-5,021G-5,028G-5,042G-5,066G-5,042G- 5,027G-5,019G-5,011G	7,05	4,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,01	Euro 0,06	13.01.22		A2QMAM	IE00BMYDMD58	LGIM Managers (Europe) Limited L&G ETF-ESG Green Bd	1	8,24 G	8,2206G-8,2952G-8,2662G-8,2482G-8,2342G-8,2462G-8,2562G-8,2502G-8,2562G-8,2632G-8,232G-8,23G-8,233G-8,241G	9,89	7,8
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	11,44 G	11,598-1,284G-1,39G-1,33G-1,31G-1,294G-1,308G-1,3G-1,314G-1,302G-1,288G-1,266G-1,254G-1,216G-1,22G	12,32	9,33
7	US\$ 0,12	US\$ 0,32	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,9 G	7,9508G-8,004G-7,9566G-7,9494G-7,9206G-7,9474G-7,9496G-7,9642G-7,9728G-8,013G-7,943G-7,9596G-7,9646G-7,974G	8,79	7,63
7	US\$ 0,08	US\$ 0,2	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,98 G	7,968G-8,0426G-7,9974G-7,9734G-7,9494G-7,965G-7,976G-7,9788G-7,9764G-8,0004G-7,965G-7,962G-7,964G-7,971G	8,7	7,79
7	US\$ 0,12	US\$ 0,26	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,26 G	8,243G-8,292G-8,2396G-8,2358G-8,2052G-8,2328G-8,1096G-8,2466G-8,2604G-8,29G-8,2696G-8,277G-8,283G-8,292G	8,8	7,95
7	US\$ 0,15	US\$ 0,27	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,04 G	9,0086G-9,0552G-9,0146G-9,0048G-8,9736G-8,9858G-8,9808G-8,99G-9,0066G-9,0276G-9,0056G-9,0044G-9,0086G-9,0116G	10,07	8,97
7	Euro 0,21	Euro 0,47	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	9,96 G	9,905G-9,921G-9,908G-9,883G-9,884G-9,884G-9,872G-9,869G-9,895G-9,89G-9,868G-9,849G-9,837G-9,835G	10,97	8,16
7	US\$ 0,15	US\$ 0,42	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,9 G	7,82G-7,874G-7,853G-7,845G-7,835G-7,843G-7,835G-7,843G-7,885G-7,91G-7,879G-7,868G-7,856G-7,857G	9,07	7,11
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	11,41 G	11,346G-1,406G-1,326G-1,278G-1,262G-1,32G-1,306G-1,334G-1,404G-1,4G-1,368G-1,36G-1,312G-1,306G	17,01	10,57
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	11,62 G	11,602G-1,604G-1,546G-1,498G-1,48G-1,508G-1,512G-1,542G-1,608G-1,556G-1,53G-1,516G-1,51G-1,496G	15,94	10,45
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,9 G	13,81G-3,894G-3,814G-3,762G-3,724G-3,744G-3,748G-3,738G-3,786G-3,778G-3,748G-3,726G-3,7G-3,696G	15,09	11,77
7					A2PRHB	IE00BKLRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	12,68 G	12,634G-2,666G-2,612G-2,59G-2,59G-2,594G-2,582G-2,594G-2,646G-2,63G-2,624G-2,6G-2,592G-2,59G	14,28	10,91
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	12,89 G	12,872G-2,88G-2,792G-2,746G-2,716G-2,758G-2,76G-2,76G-2,822G-2,836G-2,828G-2,812G-2,788G-2,778G	14,77	11,59
7		Euro 0,27	13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,39 G	10,204G-0,4105G-0,3675G-0,3505G-0,313G-0,327G-0,32G-0,3285G-0,3535G-0,3785G-0,3435G-0,3435G-0,3435G-0,3435G	11,59	10,08
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,82 G	10,774G-0,838G-0,802G-0,754G-0,738G-0,762G-0,756G-0,764G-0,87G-0,876G-0,858G-0,844G-0,836G-0,834G	11,57	9,24
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	16,31 G	16,202G-6,326G-6,256G-6,204G-6,184G-6,182G-6,184G-6,176G-6,272G-6,29G-6,274G-6,264G-6,24G-6,238G	17,16	13,5
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	12,98 G	12,868G-2,978G-2,898G-2,862G-2,844G-2,896G-2,896G-2,922G-2,998G-2,978G-2,972G-2,946G-2,928G-2,92G	15,37	11,56
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,76 G	5,727G-5,774G-5,729G-5,721G-5,712G-5,728G-5,734G-5,746G-5,781G-5,782G-5,767G-5,764G-5,74G-5,733G	7,73	5,09
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,7 G	13,648G-3,64G-3,564G-3,52G-3,494G-3,526G-3,522G-3,534G-3,596G-3,606G-3,61G-3,586G-3,57G-3,56G	15	12,31
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,64 G	10,648G-0,66G-0,612G-0,586G-0,56G-0,558G-0,55G-0,558G-0,616G-0,64G-0,614G-0,61G-0,596G-0,6G	11,78	9,67
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	13,55 G	13,514G-3,538G-3,498G-3,462G-3,46G-3,466G-3,462G-3,458G-3,52G-3,498G-3,478G-3,452G-3,44G-3,43G	15,18	11,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4PT	IE00BFXR5W90	LGIM Managers (Europe) Limited L&G APAC. EX JPN EQ. UCITS ETF	1	11,57 G	11,374G-1,478G-1,438G-1,418G-1,416G-1,428G-1,408G-1,416G-1,518G-1,53G-1,52G-1,5G-1,484G-1,492G	12,39	10,35
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	13,13 G	12,986G-2,946G-2,952G-2,9G-2,87G-2,904G-2,898G-2,922G-3G-3,054G-3,08G-3,054G-3,09G-3,098G	15,56	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,75 G	14,704G-4,716G-4,618G-4,566G-4,538G-4,578G-4,578G-4,586G-4,654G-4,666G-4,662G-4,638G-4,614G-4,604G	16,4	13,21
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	8,72 G	8,686G-8,731G-8,669G-8,632G-8,625G-8,644G-8,639G-8,655G-8,675G-8,696G-8,69G-8,666G-8,644G-8,636G	10,15	8,28
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	9,08 G	9,047G-9,06G-9,006G-8,966G-8,957G-8,985G-8,98G-9G-9,025G-9,027G-9,037G-9,01G-8,987G-8,982G	10,11	8,18
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,71 G	9,6904G-9,7348G-9,727G-9,727G-9,727G-9,7246G-9,7248G-9,7302G-9,736G-9,7258G-9,6866G-9,6832G-9,6866G-9,6964G	10,04	9,22
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	10,81 G	10,71G-0,704G-0,67G-0,646G-0,646G-0,662G-0,646G-0,652G-0,742G-0,758G	10,91	9,91
7					A3DNYU	IE000HLUHT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	10,9 G	10,922G-0,932G-0,884G-0,85G-0,826G-0,83G-0,816G-0,826G-0,882G-0,914G	10,99	10,16
5		Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.626,74 G	2635,76G-43,22G-39,38G-26,36G-3,21G-13,88G-20,33G-1,29G-4,71G-4,98G-33,87G-8,39G-7,43G-41,95G-36,54G-9,68G	2.830,41	2.570,1
5		Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkd	1	1.148,84 G	1147,19G-50,191G-0,003G-49,18G-8,992G-7,556G-7,556G-7,768G-8,156G-7,356G-7,933G-9,603G-9,438G-9,214G-9,107G-9,414G	1.226,52	1.118,96
5		Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.424,3 G	1414,491G-20,998G-17,294G-2,704G-0,531G-9,672G-10,228G-0,218G-9,49G-13,927G-3,825G-3,909G-4,169G-1,571G-0,792G-0,532G	1.609,46	1.245,31
6		Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.648,33 G	1645,89G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	1.882,07	1.591,26
6		Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.717,12 G	1710,83G-3,72G-3,69G-2,7G-0,47G-0,12G-0,8G-1,13G-0,69G-2,35G-1,64G-1,63G-1,34G-0,45G-8,79G-7,24G	1.992,76	1.627,24
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.100 G	1113,2G-6,11G-5,53G-4,13G-3,58G-2,28G-2,43G-2,72G-2,94G-3,38G-4,68G-4,57G-5,06G-5,85G-1,33G-1,81G	1.267,18	1.094,65
5		Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	3.607,56 G	3597,98G-605,34G-2,76G-5,48G-4,94G-6,38G-3,83G-4,49G-4,05G-591,66G-83,04G-78,32G-80,22G-69,12G-2,61G-56,63G	3.906,46	3.338,74
1		Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	189,8 G	189,99G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	189,99	184,52
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Semper Real Estate	1	126,47 G	126,59G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G	129,9	125,41
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	296,82 G	293,61G-4,69G-5G-4,67G-4,11G-4,37G-4,39G-4,53G-8,08-4,11G-4,8G-3,97G-4,2G-3,95G-3,26G-2,75G-2,26G	411,69	264,3
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	Seilern Global Trust	1	183,96 G	181,45G-2,731G-2,746G-2,055G-1,545G-1,67G-1,713G-1,603G-1,733G-2,585G-2,198G-2,335G-2,296G-1,655G-1,032G-0,949G	262,33	164,22
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	117,97 G	117,96G-8,05G-8,05G-8G-7,59G-7,75G-7,53G-8,336-6,648G-6,628G-6,888G-6,888G-6,868G-6,987G	130	110,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	LLB Swiss Investment Lienhardt& Partner Core Strat.	1	79,46 G	79,951G-9,921G-9,558G-9,548G-9,385G- 9,077G-9,186G-9,186G-9,186G-9,305G-9,504G- 9,464G-9,395G-9,409G-9,484G-9,563G	86,91	75,32
1		Th.			972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	246,37 G	246,741G-6,31G-6,23G-5,64G-5,09G-3,59G- 4,23G-3,36G-3,97G-3,89G-1,87G-1,92G-1,62G- 1,38G-0,2G-0,57G	337,93	206,36
10		Th.			A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	66,12 G	65,821G-5,917G-5,545G-5,582G-5,324G- 5,398G-5,319G-5,307G-5,233G-5,288G-5,263G- 5,424G-5,32G-5,278G-5,169G-5,169G	90,12	57,95
10		Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	15,38 G	15,24G-5,319G-5,292G-5,241G-5,202G-5,213G- 5,217G-5,201G-5,216G-5,279G-5,275G-5,279G- 5,26G-5,24G-5,214G-5,2G	18,67	13,34
10		Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	10,43 G	10,391G-0,371G-0,411G-0,421G-0,411G- 0,401G-0,361G-0,341G-0,331G-0,341G-0,272G- 0,272G-0,262G-0,242G-0,212G-0,222G	15,45	8,29
10		Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd LOYS Investment S.A.	1	16,58 G	16,491G-6,475G-6,549G	22,6	14,01
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1	27,39 G	27,13G-7,311G-7,388G-7,267G-7,291G-7,303G- 7,319-7,31G-7,31G-7,31G-7,419G-7,384G- 7,391G-7,389G-7,36G-7,3G-7,279G	32,24	23,52
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	47,2 G	46,821G-7,117G-7,072G-6,928G-6,811G- 6,759G-6,82G-6,771G-6,836G-6,95G-6,98G- 7,025G-7,042G-7,027G-6,92G-6,952G	57,97	43,19
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	62,03 G	61,65G-2,028G-2,028G-2,028G-2,028G-2,028G- 2,028G-2,028G-2,028G-1,899G-1,899G-1,899G- 1,899G-1,899G-1,899G-1,899G	70,91	59,3
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	LRI Invest S.A. Fidecum-avant-garde Stock Fd	1	77,81 G	77,13G-7,59G-7,67G-7,55G-7,46G-7,52G- 7,47G-7,43G-7,43G-7,6G-7,33G-7,33G-7,31G- 7,28G-7,2G-7,15G	101,8	71,18
1		Th.			A0LGXC	LU0281806751	LBBW Equity Select	1	92,89 G	92,541G-2,671G-2,561G-2,291G-2,131G- 2,031G-2,101G-2,121G-2,481G-2,401G-2,471G- 2,461G-2,331G-2,411G-2,381G	113,17	87,11
2		Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	10,66 G	10,691G-0,691G-0,565G-0,556G-0,522G- 0,522G-0,522G-0,522G-0,523G-0,563G-0,511G- 0,52G-0,517G-0,501G-0,473G-0,461G	15,58	10,09
4		Th.			A0DN29	LU0208289198	Warburg Value Fund	1	370,56 G	366G-8,613G-8,225G-7,82G-6,784G-7,002G- 7,16G-7,16G-7,035G-9,523G-8,983G-9,02G- 9,089G-8,358G-7,342G-7,086G	401,73	331,79
4		Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	406,36 G	399,47G-402,249G-2,221G-1,551G-0,082G- 0,637G-0,837G-0,55G-0,483G-4,923G-4,176G- 4,152G-4,272G-3,087G-2,1G-1,749G	438,73	363,67
4		Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	124,24 G	124,24G-4,24G-4,2G-4,17G-4,12G-4,09G-4,1G- 4,09G-4,08G-4,1G-4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G	144,29	122,84
10		Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	141,65 G	140,43G-1,26G-1,47G-1,24G-1,04G-1,08G- 1,04G-0,97G-0,97G-1,28G-0,78G-0,76G-0,77G- 0,7G-0,55G-0,45G	185,49	129,52
10		Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	96,48 G	95,49G-6,24G-6,31G-6,08G-5,94G-6,09G-6G- 6,06G-5,93G-6,1G-5,54G-5,54G-5,51G-5,48G- 5,39G-5,35G	125,6	87,72
10		Th.			984343	LU0141738038	CHART High Value/Yield	1	18,68 G	18,771G-8,76G-8,76G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,77G-8,76G-8,76G-8,76G- 8,75G-8,615G-8,614G	19,67	18,27
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	263,05 G	261,84G-1,96G-2,34G-1,19G-0,77G-1,29G- 1,05G-0,97G-1,22G-1,94G-1,83G-1,69G-1,62G- 1,55G-1,14G-0,87G	360,28	227,39
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	73,68 G	73,503G-3,605G-3,361G-3,356G-3,334G- 3,054G-3,225G-3,195G-3,279G-3,443G-3,66G- 3,442G-3,452G-3,564G	97,59	70,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			971242	LU0065085960	LRI Invest S.A. DKO-Renten EUR	1	92,54 G	92,362G-2,49G-2,51G-2,51G-2,48G-2,46G-2,48G-2,47G-2,25G-2,24G-2,27G-2,26G-2,27G-2,27G-2,25G-2,24G	104,46	89,48
7	Euro 0,04	Th.	15.12.21		930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	185 G	185G	272,01	153,81
4		Euro 0,15			634782	LU0126525004	M & W Invest: M & W Capital	1	81,97 G	79,882G-82,07G-1,711G-1,968G-1,975G-1,802G-1,678G-1,401G-1,66G-0,986G-79,884G-9,792G-9,776G-9,594G	119,57	67,53
7		Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	336,32 G	333,22G-4,84G-4,78G-4,16G-3,71G-3,71G-3,83G-3,7G-3,35G-0,04G-0,29G-0,54G-0,56G-0,24G-29,82G-9,8G	409,27	302,8
7		Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	169,42 G	168,926G-9,475G-9,654G-9,756G-9,937G-9,914G-9,335G-8,882G-8,807G-8,272G-5,881G-4,854G-4,943G-4,373G-3,63G-3,76G	221,76	138,07
4		Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	229,44 G	229,44G-9,44G-9,37G-9,34G-9,31G-9,26G-9,25G-9,23G-9,51G-9,45G-9,53G-9,51G-9,51G-9,51G-9,51G	241,35	220,54
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	92,21 G	92,66G-1,845G-2,004G-1,686G-1,458G-1,64G-1,527G-1,504G-1,458G-1,799G-2,742G-2,765G-2,765G-2,674G-2,513G-2,375G	98,3	76,28
10	Euro 0,06	Euro 0,59	16.12.21		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	121,01 G	120,6G-0,836G-0,757G-0,655G-0,45G-0,445G-0,445G-0,425G-0,256G-0,344G-0,413G-0,373G-0,339G-0,285G-0,242G-0,207G	135,22	113,13
7		Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	136,42 G	136,311G-6,21G-6,29G-6,07G-5,96G-6,04G-6,04G-6,02G-5,99G-6,07G-5,83G-5,82G-5,82G-5,82G-5,76G-5,68G	145,74	129,29
1		Th.	16.12.20		A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	122 G	121,19G-1,929G-2,114G-1,998G-1,824G-1,896G-1,821G-1,786G-1,804G-1,934G-1,971G-1,779G-1,779G-1,779G-1,762G-1,73G	132,84	115,85
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	292,74 G	292,64G-1,57G-1,87G-1,06G-0,48G-0,92G-0,55G-0,48G-2,36G-3,46G-3,16G-3,24G-3,24G-2,72G-2,28G-1,99G	370,42	251,95
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	256,53 G	256,19G-5,32G-5,77G-5,13G-4,56G-4,94G-4,75G-4,56G-6,2G-7,22G-6,9G-6,97G-6,97G-6,71G-6,26G-6,07G	326,29	222,05
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	432,56 G	430,64G-1,11G-1,11G-0,15G-0,86G-27,92G-6,57G-6,511G-6,401G-6,002G-5,872G-5,683G-5,842G-6,251G-6,291G-6,481G-6,78G-6,401G-5,792G-5,882G-5,673G-5,912G-5,463G-4,845G-4,845G	582,8	358,83
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	94,37 G	94,47G-4,982G-4,982G-4,982G-4,982G-4,982G-4,982G-4,982G-4,982G-5,012G-5,012G-5,012G-5,012G-4,401G-4,401G	101,84	89,96
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	146,64 G	145,232G-6,083G-5,83G-5,339G-5,014G-5,072G-5,107G-4,956G-4,867G-5,516G-5,492G-5,399G-5,438G-5,186G-5,011G-4,992G	174,58	123,54
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	103 G	103G	107,55	100,61
6					LYX0S0	FR0011869304	Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	11,28 G	11,252G-1,27G-1,18G-1,04G-1,08G-1,08G-1,08G-1,09G-1,14G-1,13G-1,144G-1,126G-1,118G-1,116G	17,17	8,98
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	8,35 G	8,328G-8,42G-8,4G-8,39G-8,35G-8,39G-8,39G-8,4G-8,61G-8,61G-8,492G-8,498G-8,506G-8,516G	11,89	7,25
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	24,13 G	24,02G-4,04G-3,91G-3,84G-3,8G-3,83G-3,81G-3,85G-3,95G-3,95G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,24 G	14,198G-4,32G-4,26G-4,22G-4,21G-4,26G-4,27G-4,26G-4,44G-4,45G-4,32G-4,312G-4,304G-4,298G	17,45	13,07
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,54 G	15,51G-5,61G-5,52G-5,52G-5,5G-5,53G-5,52G-5,54G-5,71G-5,72G-5,594G-5,578G-5,568G-5,56G	18,41	13,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					LYX0TJ	FR0011869338	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI Korea UCITS ETF	1	13,37 G	13,312G-3,44G-3,43G-3,43G-3,36G-3,39G-3,38G-3,39G-3,46G-3,47G-3,378G-3,374G-3,346G-3,346G	17,3	11,52
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	21,93 G	22,125G-2,28G-2,18G-2,18G-2,11G-2,13G-2,17G-2,15G-2,23G-2,27G-2,065G-2,05G-2,03G-2,04G	23,65	18,64
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	44,82 G	44,64G-4,52G-4,21G-4,01G-3,96G-4,16G-4,14G-4,24G-4,41G-4,51G-4,67G-4,565G-4,45G-4,42G	57,88	40,48
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	32,63 G	32,56G-2,43G-2,23G-2,09G-2,04G-2,12G-2,12G-2,14G-2,27G-2,33G-2,42G-2,38G-2,33G-2,31G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	24,56 G	24,555G-4,72G-4,57G-4,49G-4,42G-4,48G-4,46G-4,48G-4,54G-4,52G-4,31G-4,27G-4,22G-4,205G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	30,88 G	30,86G-0,73G-0,54G-0,45G-0,37G-0,45G-0,44G-0,46G-0,58G-0,62G-0,69G-0,67G-0,645G-0,615G	31,04	25,64
1		Th.			A1KCCD	LU0864714000	MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset	1	125,66 G	125,541G-5,622G-5,524G-5,609G-5,588G-5,563G-5,615G-5,372G-5,359G-5,3G-5,263G-5,21G-5,171G-5,149G-5,084G-5,044G	148,06	121,64
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	276,91 G	276,77G-6,67G-6,539G-4,905G-4,461G-2,242G-2,828G-2,746G-3,008G-3,909G-4,438G-4,641G-4,853G-4,871G-4,506G-4,91G	397,77	263,59
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	164,5 G	164,42G-5,422G-5,228G-4,303G-4,062G-2,708G-3,059G-3,01G-3,166G-3,688G-4,021G-4,142G-4,269G-4,28G-4,062G-4,303G	229,88	157,55
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	96,06 G	95,68G-6,183G-6,275G-6,275G-6,278G-6,761G-6,839G-6,82G-6,827G-6,852G-6,852G-6,761G-6,761G-6,761G-6,639G-6,639G	130,49	90,74
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	71,4 G	71,71G-1,781G-1,644G-1,303G-1,23G-1,414G-1,591G-1,57G-1,726G-1,867G-2,075G-2,158G-2,168G-2,331G-2,226G-2,226G	91,6	68,06
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	202,36 G	201,26G-1,538G-1,432G-0,7G-0,957G-1,253G-1,114G-0,973G-0,885G-1,357G-1,199G-1,088G-1,193G-0,889G-0,5G-0,446G	283,95	171,65
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	143,69 G	142,825G-3,016G-3,034G-2,46G-2,696G-2,882G-2,706G-2,777G-2,645G-2,98G-2,832G-2,816G-2,809G-2,675G-2,5G-2,268G	200,66	121,74
1		Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	108,14 G	107,801G-7,86G-7,59G-7,32G-6,89G-7,43G-7,34G-7,34G-7,43G-7,54G-7,41G-7,42G-7,42G-7,33G-7,24G-7,2G	138,32	85,99
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,5 G	15,45G-5,46G-5,45G-5,47G-5,45G-5,48G-5,44G-5,44G-5,43G-5,43G-5,42G-5,42G-5,4G-5,39G-5,39G-5,38G	17,94	14,71
10		Th.			798617	AT0000701172	Tri Style Fund	1	16,7 G	16,63G-6,69G-6,68G-6,68G-6,68G-6,68G-6,65G-6,65G-6,65G-6,62G-6,59G-6,59G-6,58G-6,58G-6,55G-6,54G	19,34	15,85
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	129,4 G	128,62G-9,01G-9G-8,59G-8,33G-8,29G-8,37G-8,29G-8,67G-9,2G-9,11G-9,11G-9,02G-9G-8,81G-8,81G	144,97	119,5
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	49,96 G	49,77G-9,896G-9,917G-9,89G-9,872G-9,854G-9,878G-9,869G-9,749G-9,781G-9,793G-9,778G-9,778G-9,784G-9,758G-9,743G	56,36	47,51
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	62,14 G	61,83G-2,096G-2,08G-2,05G-1,99G-2G-2,03G-2,02G-1,91G-1,96G-1,97G-1,95G-1,95G-1,96G-1,93G-1,91G	71,07	58,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProInvest	1	186,04 G	184,328G-5,112G-5,497G-4,467G-3,946G-4,545G-4,298G-4,206G-4,034G-4,608G-4,334G-4,23G-4,269G-3,956G-3,643G-3,539G	213,86	153,87
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	88,49 G	87,78G-8,178G-8,078G-7,825G-7,633G-7,687G-7,687G-7,681G-7,829G-8,189G-8,201G-8,152G-8,213G-8,042G-7,951G-7,881G	103,56	75,59
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,56 G	26,53G-6,61G-6,58G-6,55G-6,53G-6,53G-6,52G-6,54G-6,49G-6,5G-6,51G-6,5G-6,5G-6,5G-6,5G	30,61	25,4
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	56,13 G	55,77G-6G-6,04G-5,99G-5,92G-5,94G-5,92G-5,94G-5,77G-5,84G-5,83G-5,81G-5,84G-5,81G-5,77G-5,73G	64,12	51,7
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	48,66 G	48,333G-8,557G-8,51G-8,449G-8,358G-8,378G-8,378G-8,367G-8,278G-8,416G-8,411G-8,408G-8,401G-8,379G-8,314G-8,314G	55,73	44,12
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,79 G	40,79G-0,788G-0,792G-0,792G-0,792G-0,792G-0,792G-0,792G-0,742G-0,742G-0,742G-0,742G-0,742G-0,742G-0,742G-0,742G	42,66	40,44
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	18,4 G	18,223G-8,359G-8,335G-8,3G-8,281G-8,223G-8,223G-8,23G-8,222G-8,288G-8,288G-8,271G-8,282G-8,263G-8,244G-8,244G	22,44	16,97
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	4,74 G	4,6905G-4,77G-4,63G-4,68G-4,67G-4,66G-4,65G-4,63G-4,48G-4,57G-4,5835G-4,563G-4,5465G-4,5405G	11,16	4,48
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	111,85 G	111,42G-1,83G-1,84G-1,84G-1,84G-1,83G-1,83G-1,83G-1,82G-1,82G-1,83G-1,82G-1,82G-1,82G-1,81G-1,8G	119,81	109,09
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,38 G	65,38G-5,377G-5,383G-5,383G-5,383G-5,383G-5,383G-5,383G-5,383G-5,383G-5,383G-5,383G-5,383G-5,383G-5,383G-5,383G	66,19	63,35
1		Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	89,05 G	88,6G-8,881G-8,845G-8,778G-8,578G-8,668G-8,59G-8,62G-8,573G-8,598G-8,628G-8,612G-8,61G-8,61G-8,579G-8,532G	105,93	85,69
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	32,9 G	32,67G-2,87G-2,85G-2,85G-2,87G-2,88G-2,68G-2,9G-2,89G-2,83G-2,78G-2,77G-2,76G-2,72G-2,67G-2,66G	37,61	31,13
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,4 G	14,34G-4,39G-4,39G-4,4G-4,39G-4,39G-4,42G-4,42G-4,42G-4,41G-4,42G-4,42G-4,41G-4,41G-4,41G-4,4G	16,07	14,15
11	Euro 0,2	Euro 0,2	22.11.22		975222	DE0009752220	Metzler European Eq.Sustain.	1	146,78 G	145,617G-6,316G-6,505G-6,096G-5,826G-5,797G-5,865G-5,884G-5,913G-6,453G-6,385G-6,061G-6,094G-5,819G-5,674G-5,561G	171,8	127,73
11		Th.	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	164,38 G	162,698G-3,582G-3,508G-3,22G-2,63G-3,001G-2,789G-2,109G-1,986G-2,486G-2,081G-1,736G-1,695G-1,463G-1,082G-1,028G	249,82	135,5
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	256,43 G	252,79G-4,664G-4,78G-4,376G-3,676G-4,091G-3,981G-2,249G-2,019G-2,948G-2,052G-2,052G-2,168G-1,235G-0,342G-0,042G	327,62	237,62
2		Th.			974138	LU0035377810	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-GI High Yield Fd	1	28,62 G	28,811G-8,832G-8,77G-8,638G-8,613G-8,492G-8,569G-8,572G-8,609G-8,682G-8,769G-8,812G-8,812G-8,853G-8,88G-8,922G	30,44	27,29
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	31,7 G	31,621G-1,761G-1,752G-1,534G-1,41G-1,374G-1,452G-1,425G-1,444G-1,599G-1,592G-1,651G-1,652G-1,588G-1,532G-1,512G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	44,65 G	44,41G-4,54G-4,6G-4,5G-4,43G-4,46G-4,44G-4,42G-4,39G-4,55G-4,52G-4,52G-4,51G-4,48G-4,4G-4,38G	49,58	38,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			989632	LU0094560744	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund	1	44,19 G	43,62G-3,921G-3,917G-3,777G-3,67G-3,658G-3,681G-3,668G-3,681G-3,847G-3,772G-3,809G-3,806G-3,726G-3,6G-3,584G	49,05	39,64
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,12 G	12,11G-2,134G-2,085G-2,049G-2,042G-2,034G-2,043G-2,032G-2,033G-2,095G-2,112G-2,114G-2,112G-2,09G-2,064G-2,063G	13,08	10,71
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	20,28 G	20,08G-0,178G-0,196G-0,153G-0,114G-0,137G-0,105G-0,115G-0,113G-0,156G-0,138G-0,141G-0,158G-0,125G-0,102G-0,084G	21,97	17,68
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	25,89 G	25,64G-5,818G-5,795G-5,725G-5,666G-5,646G-5,667G-5,661G-5,665G-5,77G-5,723G-5,745G-5,745G-5,694G-5,635G-5,611G	28,75	23,23
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,65 G	22,75G-2,752G-2,719G-2,642G-2,617G-2,561G-2,606G-2,599G-2,625G-2,663G-2,713G-2,734G-2,746G-2,774G-2,785G-2,805G	25,37	21,78
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	25,05 G	24,773G-4,886G-4,919G-4,854G-4,82G-4,847G-4,817G-4,828G-4,817G-4,868G-4,861G-4,85G-4,852G-4,824G-4,8G-4,782G	27,01	21,79
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,73 G	15,81G-5,843G-5,808G-5,73G-5,718G-5,658G-5,698G-5,702G-5,723G-5,747G-5,802G-5,83G-5,825G-5,859G-5,823G-5,842G	17,21	15,53
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	29,3 G	29,016G-9,17G-9,181G-9,111G-9,063G-9,079G-9,064G-9,058G-9,064G-9,139G-9,1G-9,119G-9,119G-9,081G-9,042G-9,02G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,18 G	14,21G-4,258G-4,235G-4,173G-4,152G-4,133G-4,166G-4,176G-4,184G-4,338G-4,349G-4,354G-4,347G-4,345G-4,332G-4,348G	17,6	13,06
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	39,02 G	38,57G-8,839G-8,919G-8,756G-8,645G-8,621G-8,657G-8,636G-8,66G-8,818G-8,807G-8,698G-8,723G-8,643G-8,541G-8,528G	43,28	35,83
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	26,01 G	25,91G-5,932G-5,904G-5,842G-5,796G-5,792G-5,792G-5,796G-5,801G-5,886G-5,889G-5,887G-5,893G-5,838G-5,808G-5,816G	28,71	22,48
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	302,76 G	300,78G-1,669G-1,246G-0,382G-299,995G-9,977G-9,921G-9,903G-9,793G-300,97G-0,841G-1,007G-0,97G-0,657G-0,363G-0,4G	330,76	262,17
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	69,58 G	69,08G-9,536G-9,533G-9,302G-9,112G-9,12G-9,165G-9,18G-9,149G-9,417G-9,333G-9,367G-9,367G-9,241G-9,064G-9,011G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,45 G	27,473G-7,572G-7,53G-7,42G-7,378G-7,354G-7,437G-7,413G-7,441G-7,801G-7,785G-7,789G-7,794G-7,768G-7,757G-7,744G	34,12	24,85
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	24,71 G	24,702G-4,807G-4,77G-4,675G-4,625G-4,609G-4,692G-4,664G-4,699G-5,001G-5,012G-4,998G-5,012G-4,995G-4,963G-4,972G	30,68	22,35
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	35,41 G	35,25G-5,676G-5,596G-5,426G-5,407G-5,257G-5,356G-5,351G-5,417G-5,475G-5,593G-5,653G-5,654G-5,714G-5,562G-5,606G	37,1	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	24,4 G	24,28G-4,36G-4,344G-4,352G-4,361G-4,361G-4,371G-4,361G-4,355G-4,313G-4,271G-4,27G-4,259G-4,232G-4,197G-4,189G	25,44	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	59,96 G	59,33G-9,725G-9,689G-9,487G-9,337G-9,304G-9,373G-9,326G-9,337G-9,599G-9,507G-9,567G-9,567G-9,45G-9,301G-9,245G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	38 G	37,56G-7,805G-7,781G-7,669G-7,549G-7,554G-7,585G-7,578G-7,558G-7,725G-7,679G-7,703G-7,703G-7,626G-7,519G-7,512G	41,68	33,84
2		Th.			A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	11,3 G	11,378G-1,387G-1,37G-1,31G-1,286G-1,24G-1,278G-1,28G-1,296G-1,327G-1,356G-1,373G-1,369G-1,383G-1,379G-1,381G	11,52	11,15
2		Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	67,51 G	66,761G-6,601G-7,577G-7,342G-7,318G-7,318G-7,291G-7,26G-7,37G-7,41G-7,382G-7,394G-7,268G-7,218G	84,31	57,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			657046	LU0125946151	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Core Equity	1	46,67 G	46,479G-6,7G-6,707G-6,529G-6,466G-6,506G-6,505G-6,505G-6,496G-6,672G-6,65G-6,584G-6,614G-6,529G-6,484G-6,449G	53,44	41,05
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,63 G	33,88G-3,987G-3,956G-3,783G-3,77G-3,641G-3,727G-3,722G-3,785G-3,854G-3,959G-3,976G-3,977G-4,025G-4,067G-4,103G	37,76	32,11
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	35,56 G	35,59G-5,75G-5,715G-5,473G-5,368G-5,288G-5,397G-5,364G-5,42G-5,552G-5,554G-5,621G-5,621G-5,593G-5,533G-5,53G	36,94	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	56,49 G	56,397G-6,689G-6,687G-6,411G-6,368G-6,44G-6,464G-6,507G-6,491G-6,678G-6,66G-6,591G-6,581G-6,54G-6,498G-6,511G	64,68	48,82
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	28,06 G	27,545G-8,37G-8,21G-8,175G-8,155G-8,175G-8,16G-8,255G-8,76G-8,695G-7,86G-7,795G-7,765G-7,73G	37,2	25,56
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	34,9 G	35,11G-5,205G-5,07G-5,005G-5,005G-5,005G-5,005G-5,025G-5,405G-5,425G-5G-5G-4,75G-4,75G	46,48	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	27,83 G	27,42G-7,96G-7,885G-7,8G-7,74G-7,77G-7,745G-7,825G-8,135G-8,14G-7,765G-7,775G-7,6G-7,56G	45,12	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	25,27 G	25,15G-5,235G-5,08G-5,035G-5,06G-5,13G-5,115G-5,165G-5,9G-5,91G-5,51G-5,51G-5,48G-5,48G	38,61	22,58
1		Th.			A0YDDE	LU0462679589	MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds	1	51,17 G	50,79G-0,948G-0,919G-0,798G-0,695G-0,67G-0,708G-0,666G-0,688G-0,846G-0,808G-0,858G-1,018G-0,989G-0,871G-0,855G	57,96	46,58
1		Th.			A0D84R	LU0206716028	IAMF - ProVita world Fund	1	9,58 G	9,565G-9,559G-9,546G-9,497G-9,471G-9,451G-9,469G-9,47G-9,43G-9,469G-9,524G-9,539G-9,532G-9,515G-9,522G	11,36	9,08
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	109,89 G	108,92G-9,599G-9,525G-8,884G-8,555G-8,398G-8,592G-8,528G-8,487G-8,917G-9,045G-9,183G-9,179G-9,041G-8,894G-8,894G	130,39	104,42
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	135,51 G	134,71G-5,28G-5,14G-4,4G-3,98G-3,66G-3,97G-3,99G-4,11G-4,7G-4,87G-5,01G-4,97G-5,02G-4,73G-4,87G	153,36	128,55
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	97,29 G	97,28G-7,75G-7,75G-7,75G-7,75G-7,7G-7,66G-7,65G-7,66G-7,69G-7,74G-7,77G-7,78G-7,79G-7,29G-7,29G	107,67	95,88
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	82,6 G	82,04G-2,537G-2,446G-1,988G-1,852G-1,632G-1,832G-1,807G-2,263G-2,164G-2,312G-2,372G-2,434G-2,405G-2,316G-2,432G	103,17	72,12
9	Euro 0,08	Euro 0,06	15.11.22		532100	DE0005321004	Monega Short Track SGB	1	43,16 G	43,11G-3,159G-3,159G-3,159G-3,159G-3,159G-3,159G-3,159G-3,109G-3,109G-3,109G-3,109G-3,109G-3,109G-3,109G	44,81	42,79
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	78,26 G	77,99G-7,95G-7,84G-7,92G-7,88G-8G-7,95G-7,87G-7,73G-7,8G-7,7G-7,64G-7,58G-7,54G-7,5G-7,4G	92,62	68,45
9	Euro 0,71	Euro 1,09	15.11.22		532103	DE0005321038	Monega Germany	1	81,89 G	81,4G-1,72G-1,794G-1,44G-1,229G-1,385G-1,307G-1,291G-1,326G-1,542G-1,4G-1,513G-1,513G-1,454G-1,43G-1,406G	93,84	68,1
9	Euro 0,48	Euro 1,2	15.11.22		532105	DE0005321053	Monega Euroland	1	48,31 G	47,98G-8,09G-8,21G-8,03G-7,94G-8,02G-7,96G-7,95G-7,93G-8,12G-8,09G-8,09G-8,09G-8,01G-7,94G-7,91G	53,61	40,75
9	Euro 0,36	Euro 0,27	15.11.22		532106	DE0005321061	Monega Euro-Bond	1	45,6 G	45,39G-5,68G-5,64G-5,6G-5,58G-5,54G-5,53G-5,54G-5,47G-5,5G-5,49G-5,51G-5,51G-5,49G-5,49G-5,51G	52,18	44,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	MONEGA Kapitalanlagegesellschaft mbH Monega Chance	1	39,16 G	38,98G-9,181G-9,099G-9,046G-8,998G-8,916G-8,998G-8,993G-8,668G-9,022G-9,056G-8,908G-8,902G-8,921G-8,89G-8,918G	48,27	35,98
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	51,92 G	51,7G-1,901G-1,901G-1,912G-1,893G-1,885G-1,893G-1,89G-1,885G-1,857G-1,875G-1,869G-1,87G-1,873G-1,862G-1,858G	59,24	49,48
10	Euro 0,56	Euro 1,01	06.12.22		756078	DE0007560781	Monega BestInvest Europa	1	51,83 G	51,719G-1,796G-1,808G-1,814G-1,783G-1,77G-1,783G-1,778G-1,77G-1,789G-1,817G-1,81G-1,81G-1,814G-1,798G-1,791G	57,05	50,04
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	55,67 G	55,13G-5,511G-5,366G-5,474G-5,413G-5,564G-5,461G-5,467G-5,441G-5,554G-5,358G-5,296G-5,192G-5,137G-5,07G-5,016G	64,89	49,72
10		Th.			988954	IE0002787442	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)	528,02	420
10		Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1		(ausg)	110,02	54,23
1		Th.			A1H6XK	LU0552385295	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity	1	76,2 G	75,69G-5,69G-5,69G-5,69G-5,1G-5,1G-5,1G-5,1G-5,3G-5,556G-5,393G-5,5G-5,624G-5,403G-5,131G-5,079G	116,8	68,12
1		Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	49,11 G	49,307G-9,484G-9,678G-9,412G-9,302G-9,102G-9,23G-9,218G-9,243G-9,399G-9,561G-9,282G-9,259G-9,276G-9,264G-9,31G	53,94	42,74
1		Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	77,1 G	76,348G-6,426G-6,537G-5,932G-5,48G-5,503G-5,885G-5,817G-6,037G-6,641G-6,326G-6,513G-6,595G-6,268G-5,953G-5,858G	146,2	67,39
1		Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	47,02 G	46,56G-6,873G-6,824G-6,546G-6,422G-6,343G-6,421G-6,413G-6,412G-6,667G-6,691G-6,737G-6,73G-6,649G-6,537G-6,556G	53,1	43,58
1		Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	16,46 G	16,29G-6,51G-6,48G-6,4G-6,39G-6,32G-6,37G-6,35G-6,39G-6,37G-6,41G-6,41G-6,42G-6,45G-6,46G	18,61	15,45
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	26,58 G	26,54G-6,45G-6,5G-6,37G-6,29G-6,35G-6,34G-6,32G-6,31G-6,37G-6,32G-6,32G-6,29G-6,24G-6,24G	37,48	21,95
1		Th.			986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	52,58 G	52,32G-2,554G-2,65G-2,434G-2,301G-2,427G-2,534G-2,524G-2,618G-2,71G-2,91G-2,756G-2,766G-2,748G-2,742G-2,776G	62,36	48,83
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrks.Equ.	1	37,1 G	36,91G-7,033G-7,146G-6,976G-6,882G-6,819G-6,929G-6,854G-6,922G-7,139G-7,199G-7,204G-7,193G-7,211G-7,162G-7,179G	46,61	34,5
1		Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	108,9 G	107,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-6,333G-6,333G-6,333G-6,376G-6,732G-6,732G-6,732G-6,732G-8,244G-7,764G-7,492G-7,387G-7,711G-7,445G-7,789G-7,306G-6,863G-6,65G	158,07	97,89
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,56 G	14,49G-4,59G-4,59G-4,56G-4,55G-4,53G-4,53G-4,54G-4,53G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	17,03	13,88
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	43,15 G	42,95G-3,25G-3,22G-3,12G-3,1G-3,05G-3,05G-3,1G-3,06G-3,07G-3,07G-3,08G-3,09G-3,08G-3,08G-3,09G	50,3	40,84
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,41 G	36,54G-6,677G-6,607G-6,443G-6,399G-6,261G-6,359G-6,373G-6,411G-6,468G-6,605G-6,649G-6,664G-6,727G-6,605G-6,67G	40,95	35,6
1		Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	42,92 G	42,71G-2,89G-2,75G-2,26G-1,93G-1,79G-2,46G-2,37G-2,38G-2,68G-2,97G-3,04G-3,09G-3,07G-3,02G-3,05G	49,62	36,25
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,09 G	19,05G-9,1G-9,09G-9,09G-9,08G-9,08G-9,08G-9,07G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	19,9	18,84
1		Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	72,9 G	73,23G-3,143G-3,037G-2,676G-2,589G-2,331G-2,509G-2,536G-2,612G-2,725G-2,999G-3,105G-3,117G-3,223G-3,31G-3,379G	85,07	68,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			986761	LU0073255761	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Eur.High Yield Bd	1	24,26 G	24,16G-4,23G-4,24G-4,21G-4,21G-4,22G-4,21G-4,21G-4,2G-4,22G-4,2G-4,2G-4,21G-4,21G-4,19G	27,1	22,59
1		Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastr.	1	63,4 G	62,81G-3,222G-3,198G-2,911G-2,756G-2,731G-2,804G-2,792G-2,769G-3G-2,984G-3,076G-3,071G-3,024G-2,896G-2,851G	70,54	57
1		Th.			694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	46,99 G	46,83G-6,99G-6,94G-6,95G-6,97G-6,96G-6,98G-6,97G-6,96G-6,95G-6,97G-6,95G-6,94G-6,94G-6,94G	54,27	44,65
1		Th.			579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	74,21 G	73,844G-4,117G-4,301G-4,049G-3,939G-3,722G-3,915G-3,804G-3,852G-4,072G-4,313G-3,989G-4,009G-4,001G-3,967G-4,069G	110,86	68,8
1		Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	172,94 G	172,56G-3,7G-3,66G-2,92G-2,55G-2,45G-2,72G-2,77G-2,77G-4,14G-4,46G-4,59G-4,72G-4,41G-3,19G-3,35G	193,32	161
1		Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	95,99 G	95,54G-5,626G-5,692G-5,688G-5,583G-5,844G-5,785G-5,795G-5,689G-6,241G-6,055G-6,022G-6,142G-5,792G-5,687G-5,666G	119,22	84,04
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	245,55 G	242,71G-4,342G-4,35G-3,727G-2,995G-3,086G-3,238G-2,974G-2,994G-3,803G-3,372G-3,517G-3,418G-2,866G-2,191G-2,089G	270,24	219,83
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	114,43 G	114,43G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G	124,03	111,47
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	16 G	16,006G-6,066G-5,991G-6,093G-6,106G-6,08G-6,056G-6,004G-6,033G-5,906G-5,723G-5,683G-5,686G-5,642G-5,565G-5,556G	22,14	13,32
10		Th.			A0MR02	LU0300631982	NN Investment Partners B.V. NN (L)-Emerg.Mkts Hgh Dividend	1	258,43 G	256,9G-7,891G-8,532G-7,385G-6,619G-6,515G-7,401G-7,197G-7,668G-60,015G-0,409G-58,983G-8,981G-9,072G-8,745G-8,966G	327,18	242,3
10		Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.215,67 G	1211,4G-3,8G-4,606G-4,606G-4,789G-5,264G-5,484G-4,825G-4,825G-5,85G-1,273G-1,236G-0,504G-8,746G-7,025G-4,499G	1.250,92	1.016,32
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.880,65 G	1866,98G-71,087G-69,164G-70,702G-0,702G-2,08G-0,629G-0,518G-69,725G-1,595G-54,385G-5,547G-4,281G-47,68G-2,746G-39,935G	2.255,15	1.680,26
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	617,85 G	612,21G-6,22G-6,639G-5,136G-3,336G-3,144G-3,408G-3,264G-3,584G-4,337G-4,329G-4,327G-4,752G-3,59G-2,419G-1,816G	630,42	555,44
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	542,87 G	536,74G-40,11G-39,56G-40G-0G-0,4G-39,98G-9,95G-9,72G-7,37G-5,49G-5,63G-5,26G-3,36G-2,04G-1,12G	657,84	485,03
10		Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.846,73 G	1847,59G-50,555G-46,657G-37,318G-7,353G-29,473G-34,345G-2,677G-6,244G-29,385G-6,317G-8,894G-30,554G-29,868G-2,282G-1,265G	2.407,79	1.613,8
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.345,68 G	1339,31G-49,42G-1,35G-35,91G-6,97G-1,43G-5,02G-3,73G-5,5G-24,73G-5,31G-33,34G-1,77G-0,13G-29,05G-5,43G	1.419,64	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	4.892,28 G	4898,08G-905,86G-876,51G-56,74G-60,59G-40,44G-53,5G-48,81G-55,22G-3,68G-18,18G-47,37G-1,67G-35,71G-1,77G-18,63G	5.159,15	3.007,05
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	487,49 G	483,93G-4,993G-4,496G-4,894G-4,894G-5,196G-4,875G-4,846G-4,641G-2,534G-0,845G-0,966G-0,638G-78,927G-7,743G-6,919G	585,27	438,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds			Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank							
10		Th.			664635	LU0119216801	NN Investment Partners B.V. NN (L)-Greater China Equity	1	951,32 G	931,884G-7,255G-4,562G-0,083G-29,642G- 6,325G-8,276G-7,927G-9,187G-30,99G-4,406G- 4,98G-5,196G-7,572G-8,267G-40,157G	1.561,73	814,95		
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.127,74 G	1127,02G-7,25G-5,87G-5,05G-0,59G-6,56G- 6,56G-6,23G-5,19G-2,67G-19G-8,02G-8,02G- 5,34G-2,13G-0,82G	1.306,45	993,26		
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	690,12 G	685,668G-9,368G-8,878G-6,576G-5,282G- 6,648G-5,764G-5,068G-5,148G-7,937G-7,623G- 7,84G-7,874G-6,808G-6,359G-5,644G	738,22	577,81		
10		Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.803,52 G	1799,165G-805,383G-13,165G-6,836G-3,889G- 797,036G-802,718G-1,212G-4,529G-17,594G- 8,912G-8,905G-9,156G-9,485G-7,168G-7,977G	2.174	1.679,37		
10	US\$ 20,25	US\$ 23,3	14.12.21		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.124,77 G	1122,059G-5,937G-30,609G-26,18G-4,241G- 3,575G-6,767G-5,334G-7,122G-40,482G- 0,515G-34,37G-4,527G-4,732G-3,287G-3,791G	1.353,29	1.045,43		
10		Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	185,24 G	184,72G-5,565G-5,943G-4,744G-4,178G- 3,809G-4,083G-4,063G-4,267G-4,923G-5,012G- 4,816G-4,781G-4,524G-4,229G-4,047G	203,16	165,75		
10		Th.			989810	LU0095527585	NN (L)-Euro Equity	1	180,92 G	179,617G-80,634G-0,553G-0,266G-79,8G- 80,063G-79,92G-9,92G-9,8G-80,314G-0,183G- 0,184G-0,349G-79,936G-9,771G-9,523G	209,15	152,84		
10	Euro25,05	Euro25,65	14.12.21		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.404,13 G	1391,55G-400,691G-399,51G-3,932G-0,326G- 89,892G-90,676G-0,871G-0,508G-6,323G- 6,12G-6,233G-7,335G-5,27G-1,759G-0,663G	1.432,95	1.259,15		
10		Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	404,6 G	404,44G-4,44G-4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G	458,95	376,72		
10		Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	357,58 G	357,07G-6,69G-6,2G-4,61G-4,03G-2,93G- 3,61G-3,79G-4,04G-2,96G-3,06G-2,9G-2G- 1,5G-1,18G-49,99G	445,15	336,42		
10		Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	570,47 G	564,631G-8,606G-9,371G-7,213G-6,295G- 6,295G-6,394G-6,394G-6,369G-8,652G-8,18G- 8,28G-8,181G-7,388G-7,091G-6,992G	696,01	495,39		
10		Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	718,18 G	718,48G-21,366G-0,593G-16,52G-4,009G- 2,748G-4,526G-3,929G-5,043G-7,968G-8,707G- 9,882G-9,683G-9,152G-7,759G-7,83G	747,65	624,47		
10		Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	491,18 G	491,05G-0,228G-0,902G-89,778G-9,149G- 9,419G-9,239G-9,059G-8,97G-90,318G-0,228G- 89,958G-90,048G-89,688G-8,79G-8,7G	519,72	430,21		
10		Th.			A1JFY	LU0546688564	NN (L)-Health Care	1	896,99 G	896,13G-7,786G-8,358G-8,382G-8,239G- 8,882G-8,928G-8,763G-8,809G-9,453G-7,168G- 6,62G-5,976G-4,62G-900,823G-0,929G	936,9	798,16		
10		Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	140,31 G	139,069G-9,89G-9,737G-9,221G-8,894G- 8,908G-9,329G-9,194G-9,34G-41,418G-1,328G- 0,821G-0,835G-0,769G-0,583G-0,478G	185,3	127,86		
4	Euro 4,95	Euro 4,95	14.07.22		848436	DE0008484361	Nomura Real Return Fonds	1	512,11 G	511,45G-3,04G-3,24G-2,08G-1,66G-0,89G- 0,86G-1,45G-0,67G-1,07G-1,05G-1,08G-1,07G- 0,85G-0,75G-1,3G	621,06	475,19		
7		Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	26,01 G	25,911G-5,92G-5,95G-5,83G-5,77G-5,84G- 5,81G-5,86G-5,84G-5,89G-5,87G-5,86G-5,86G- 5,83G-5,79G-5,78G	30,45	22,42		
1		Th.			987173	LU0078812822	Nordea Investment Funds S.A. Nordea 1-Norweg.Short-Te.Bd Fd	1	20,64 G	20,549G-0,57G-0,528G-0,517G-0,507G-0,475G- 0,454G-0,464G-0,485G-0,475G-0,464G-0,464G- 0,502G-0,491G-0,47G-0,491G	22,29	19,77		
1		Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,28 G	28,11G-8,279G-8,335G-8,335G-8,335G-8,335G- 8,335G-8,336G-8,336G-8,336G-8,336G-8,281G- 8,255G-8,255G-8,255G-8,255G	31,53	26,66		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			986135	LU0076315455	Nordea Investment Funds S.A. Nordea 1-Europ.Covered Bond Fd	1	11,86 G	11,84G-1,87G-1,88G-1,86G-1,85G-1,84G-1,84G-1,85G-1,84G-1,85G-1,85G-1,85G-1,85G-1,86G-1,86G	13,36	11,51
1		Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	32,13 G	31,92G-2,137G-1,642G-1,658G-1,537G-1,449G-1,43G-1,468G-1,454G-1,645G-1,523G-1,508G-1,662G-1,657G-1,604G-1,622G	39	27,59
1		Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	20,58 G	20,5G-0,605G-0,56G-0,549G-0,518G-0,496G-0,475G-0,501G-0,496G-0,51G-0,493G-0,475G-0,482G-0,469G-0,469G-0,469G	23,02	19,62
1		Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	121,8 G	121,54G-1,37G-1,53G-1,31G-1,13G-1,26G-1,17G-1,06G-1,06G-1,37G-1,28G-1,33G-0,66G-0,6G-0,44G-0,33G	136,01	106,21
1		Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	59,06 G	58,9G-9,13G-9,079G-8,722G-8,507G-8,432G-8,577G-8,528G-8,597G-8,853G-8,882G-9,015G-9,034G-8,933G-8,825G-8,832G	65,52	52,98
1		Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	26,99 G	26,79G-6,93G-7,005G-6,849G-6,804G-6,709G-6,754G-6,743G-6,776G-7,031G-7,018G-7,115G-7,022G-6,995G-6,97G-6,97G	32,75	24,86
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,56 G	16,49G-6,571G-6,586G-6,586G-6,579G-6,579G-6,579G-6,579G-6,579G-6,579G-6,499G-6,499G-6,479G-6,479G	18,56	16,15
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	24,94 G	24,81G-4,931G-4,864G-4,919G-4,919G-4,703G-4,703G-4,665G-4,698G-4,684G-4,684G-4,661G-4,762G-4,762G-4,762G-4,762G	29,49	23,56
1		Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,07 G	12,83G-3,054G-3,046G-2,756G-2,65G-2,638G-2,987G-2,993G-2,779G-2,756G-2,742G-2,718G	15,12	10,33
1	Euro 0,35	Euro 0,35	22.04.22		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,78 G	17,59G-7,709G-7,742G-7,683G-7,624G-7,615G-7,634G-7,62G-7,621G-7,7G-7,683G-7,645G-7,735G-7,692G-7,645G-7,634G	19,61	15,63
1		Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	19,26 G	19,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,28G-9,28G-9,28G-9,28G	20,92	18,33
1		Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	29,95 G	29,801G-9,801G-9,811G-9,881G-9,845G-9,921G-9,921G-9,846G-9,846G-9,846G-9,846G-9,846G-9,652G-9,798G-9,798G-9,801G-9,8G-9,812G-9,801G-9,76G-9,528G-9,714G-9,479G-9,372G-9,351G	33,51	26,5
1		Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	29,14 G	28,87G-9,049G-9,027G-8,849G-8,741G-8,688G-8,752G-8,762G-8,764G-9,04G-9,06G-9,076G-8,917G-8,898G-8,862G-8,874G	30,4	26,28
1		Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	43,81 G	43,66G-3,853G-3,895G-3,895G-3,897G-3,897G-3,897G-3,897G-3,897G-3,897G-3,78G-3,78G-3,736G-3,736G	50,13	41,59
1		Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	26,95 G	26,775G-6,929G-6,897G-6,778G-6,729G-6,71G-6,784G-6,765G-6,8G-7,095G-7,127G-7,103G-7,132G-7,112G-7,08G-7,111G	32,77	24,48
1		Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	59,06 G	58,89G-9,156G-9,348G-8,945G-8,757G-8,669G-8,794G-8,798G-8,813G-9,085G-9,12G-8,994G-8,768G-8,668G-8,56G-8,554G	65,55	52,97
1		Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,38 G	17,374G-7,374G-7,346G-7,365G-7,346G-7,308G-7,299G-7,299G-7,308G-7,327G-7,28G-7,289G-7,289G-7,29G-7,281G-7,271G	18,78	16,93
1		Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,66 G	20,553G-0,575G-0,532G-0,522G-0,511G-0,479G-0,469G-0,469G-0,49G-0,479G-0,469G-0,458G-0,49G-0,49G-0,48G-0,49G	22,35	19,78
1		Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	32,19 G	32G-2,1G-2,11G-2,04G-1,95G-1,94G-1,94G-1,94G-1,94G-1,92G-1,97G-1,99G-1,94G-1,6G-1,58G-1,54G-1,55G	39,36	28,04
1		Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	20,62 G	20,51G-0,642G-0,621G-0,621G-0,621G-0,622G-0,622G-0,621G-0,621G-0,621G-0,621G-0,518G-0,458G-0,458G-0,458G-0,458G	22,98	19,63

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			529936	LU0141799097	Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd	1	35,86 G	35,89G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,991G-5,936G-5,936G-5,802G-5,802G	40,28	33,3
1		Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	32,38 G	32,26G-2,408G-2,403G-2,424G-2,424G-2,424G-2,424G-2,424G-2,424G-2,392G-2,341G-2,341G-2,341G-2,324G	36,43	29,95
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	13,84 G	13,79G-3,85G-3,85G-3,862G-3,863G-3,863G-3,863G-3,863G-3,85G-3,828G-3,828G-3,814G-3,814G	16,27	12,79
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,61 G	14,63G-4,6G-4,596G-4,596G-4,6G-4,6G-4,604G-4,599G-4,599G-4,581G-4,566G-4,56G-4,601G-4,595G-4,58G-4,569G	16,22	13,94
1		Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,17 G	17,17G-7,15G-7,14G-7,15G-7,14G-7,16G-7,14G-7,15G-7,12G-7,13G-7,13G-7,12G-7,15G-7,13G-7,13G-7,13G	18,77	16,33
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,75 G	13,65G-3,747G-3,75G-3,747G-3,747G-3,745G-3,745G-3,744G-3,744G-3,727G-3,71G-3,686G-3,798G-3,737G-3,674G-3,653G	14,41	12,65
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,86 G	15,871G-5,873G-5,902G-5,817G-5,808G-5,74G-5,79G-5,791G-5,807G-5,831G-5,893G-5,914G-5,934G-5,934G-5,934G-5,934G	16,89	15,22
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,57 G	12,57G-2,638G-2,617G-2,552G-2,548G-2,504G-2,53G-2,53G-2,548G-2,572G-2,624G-2,624G-2,624G-2,624G-2,615G-2,615G	13,38	11,57
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	270,21 G	269,24G-70,322G-0,053G-68,403G-7,413G-7,049G-7,528G-7,568G-7,686G-9,176G-9,18G-9,627G-70,333G-0,101G-69,37G-9,395G	302,71	244,31
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	21,01 G	20,88G-1,055G-0,877G-0,867G-0,832G-0,817G-0,837G-0,847G-0,842G-0,976G-0,956G-0,961G-1,026G-1,006G-0,996G-1,006G	25,58	18,81
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	35,94 G	35,781G-5,902G-5,867G-5,887G-5,907G-5,898G-5,919G-5,899G-5,889G-5,776G-5,68G-5,685G-5,561G-5,38G-5,232G-5,156G	39,9	32,4
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	657,81 G	652,85G-5,767G-3,935G-1,777G-0,62G-49,72G-50,027G-0,022G-49,619G-51,9G-1,375G-1,421G-0,99G-0,125G-49,335G-8,976G	822,85	558,7
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	773,94 G	769,76G-73,82G-1,21G-69,59G-8,19G-9G-8,38G-8,37G-7,95G-70,58G-0,44G-69,5G-6,11G-6,03G-5,71G-5,48G	952,13	659,66
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,03 G	13,04G-3,074G-3,074G-3,074G-3,074G-3,074G-3,074G-3,074G-3,074G-3,074G-3,074G-3,074G-3,021G-3,021G	14,93	12,46
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,64 G	19,73G-9,771G-9,754G-9,655G-9,632G-9,551G-9,602G-9,617G-9,638G-9,669G-9,736G-9,766G-9,776G-9,794G-9,749G-9,767G	21,09	18,81
1		Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	21,04 G	20,833G-0,968G-0,958G-0,83G-0,764G-0,734G-0,771G-0,766G-0,774G-0,872G-0,897G-0,906G-1,039G-1,002G-0,958G-0,944G	22,77	18,49
1		Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	39,56 G	39,092G-9,404G-9,365G-9,298G-9,169G-9,124G-9,142G-9,142G-9,147G-9,308G-9,252G-9,228G-8,968G-8,913G-8,839G-8,821G	49,24	33
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	115,52 G	115,06G-5,164G-4,89G-4,411G-4,091G-3,982G-4,479G-4,339G-4,569G-5,712G-5,806G-5,856G-4,868G-4,74G-4,781G	156,94	107,31
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	135,03 G	134,22G-5,03G-4,99G-4,98G-4,94G-4,9G-4,92G-4,91G-4,91G-4,9G-4,95G-4,94G-4,62G-4,62G-4,62G-4,62G	148,62	128,9
1		Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	134,66 G	135,161G-5,24G-4,96G-4,38G-4,29G-3,79G-4,12G-4,03G-4,22G-4,48G-5,05G-5,11G-5,96G-5,96G-5,96G-5,96G	149,43	129,3
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	9,25 G	9,205G-9,262G-9,238G-9,228G-9,228G-9,218G-9,203G-9,216G-9,217G-9,219G-9,219G-9,203G-9,194G-9,194G-9,194G	10,63	8,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 03.01.2022			
1		Th.			A1JYYS	LU0634509953	Nordea Investment Funds S.A. Nordea 1-Balanced Income Fund	1	102,02 G	102,12G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,02G-2,02G		117,36	96,75
4					A2QNBP	IE00BMYDBN83	Northern Trust Fund Managers [Ireland] Ltd. Fixsh IC-Em.Mk LVC ESG E.	1	19,22 G	19,142G-9,16G-9,074G-9,04G-9,01G-9,058G- 9,048G-9,062G-9,228G-9,27G-9,206G-9,194G- 9,18G-9,184G		22,46	17,99
4	US\$ 0,27	US\$ 0,27	15.09.22		A2QNBQ	IE00BMYDBH24	Fixsh IC-Em.Mk HDC ESG E.	1	18,02 G	17,956G-7,93G-7,854G-7,818G-7,792G-7,836G- 7,828G-7,834G-7,976G-8,02G-7,96G-7,946G- 7,932G-7,932G		22,45	16,59
4					A2QMT3	IE00BMYDBG17	Fixs I-DvMkts LwVol CI ESG ETF	1	24,69 G	24,625G-4,635G-4,495G-4,43G-4,39G-4,44G- 4,43G-4,455G-4,55G-4,585G-4,575G-4,555G- 4,525G-4,515G		26,43	22,57
4	US\$ 0,83	US\$ 0,14	15.09.22		A2QMT4	IE00BMYDBM76	Fixsh I-Dv.Mkts HD Clm ESG ETF	1	24 G	23,925G-3,95G-3,81G-3,725G-3,695G-3,745G- 3,725G-3,755G-3,835G-3,855G-3,79G-3,77G- 3,725G-3,72G		26,34	21,48
4					A3C2DX	IE0008ZGI5C1	Flexshs.ICAV-List.Priv.Eq.ETF	1	18,32 G	18,246G-8,248G-8,128G-8,054G-8,024G- 8,044G-8,042G-8,062G-8,114G-8,082G		20,7	15,66
10		Th.	02.01.18		977020	DE0009770206	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	68,42 G	68,41G-8,409G-8,375G-8,375G-8,375G-8,375G- 8,375G-8,375G-8,375G-8,375G-8,375G-8,416G- 8,416G-8,416G-8,416G-8,416G		68,85	65,12
1		Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	88,78 G	87,78G-8,402G-8,386G-8,118G-7,953G-7,969G- 8,007G-7,938G-7,974G-8,259G-8,134G-8,023G- 8,048G-7,854G-7,637G-7,605G		98,05	81,65
1		Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	108,89 G	108,62G-9,33G-9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G-9,13G-8,93G-8,93G- 8,93G-8,79G-8,79G		114,16	107,61
10	Euro 0,11	Euro 1,6	18.11.22		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	200,44 G	201,251G-199,58G-9,98G-8,89G-8,37G-8,65G- 8,56G-8,38G-8,26G-8,72G-8,4G-8,49G-8,49G- 8,34G-8,03G-7,82G		249,66	169,77
10		Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	258,21 G	257,3G-8,85G-8,72G-8,17G-7,87G-7,44G-7,6G- 7,6G-5,78G-6,28G-6,59G-6,49G-6,56G-6,5G- 6,85G-7,01G		311,11	241,73
1	Euro 0,09	Euro 0,04	26.02.21		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	68,48 G	68,42G-8,5G-8,5G-8,5G-8,51G-8,51G-8,51G- 8,51G-8,5G-8,5G-8,52G-8,52G-8,52G-8,52G- 8,58G-8,57G		74,75	66,22
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	47 G	46,975G-7,09G-7,097G-7,097G-7,097G-7,097G- 7,097G-7,097G-7,097G-7,097G-7,097G-7,097G- 7,097G-7,097G-7,097G-7,097G		47,33	46,91
10	Euro 1,1	Euro 0,86	18.11.22		704514	DE0007045148	ODDO BHF Werte Fonds	1	96,78 G	96,43G-6,635G-6,688G-6,642G-6,522G-6,597G- 6,507G-6,566G-6,269G-6,33G-6,368G-6,33G- 6,33G-6,345G-6,288G-6,246G		114,59	91,6
1		Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	61,97 G	61,288G-1,42G-1,45G-1,55G-1,55G-1,53G- 1,55G-1,45G-1,5G-1,52G-1,55G-1,7G-1,7G- 1,66G-1,66G-1,65G		65,12	58,45
4		Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	85,14 G	84,47G-4,93G-4,905G-4,972G-4,962G-4,95G- 4,994G-4,957G-4,93G-5,028G-4,579G-4,524G- 4,53G-4,539G-5,162G-5,147G		98,65	77,67
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	84,88 G	84,39G-4,702G-4,774G-4,662G-4,635G-4,598G- 4,61G-4,61G-4,583G-4,709G-4,732G-4,692G- 4,707G-4,683G-4,602G-4,611G		95,38	80,12
1		Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe	1	187,7 G	186,62G-7,38G-7,19G-6,97G-6,79G-6,79G- 6,82G-6,81G-6,88G-7,29G-7,35G-7,29G-7,27G- 7,14G-7,09G-7,03G		197,38	174,86
7		Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	301,31 G	298,82G-9,739G-300,395G-299,346G-8,875G- 8,848G-8,901G-8,665G-8,84G-300,124G- 0,307G-299,967G-300,333G-299,809G-9,155G- 9,023G		386,77	251,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			940818	LU0115288721	Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd	1	30,85 G	30,521G-0,93G-0,925G-0,91G-0,9G-0,89G-0,89G-0,88G-0,65G-0,66G-0,66G-0,65G-0,65G-0,65G-0,65G-0,65G	33,3	28,69
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,21 G	26,34G-6,44G-6,439G-6,439G-6,439G-6,439G-6,439G-6,439G-6,25G-6,25G-6,25G-6,26G-6,26G-6,26G-6,26G-6,26G	28,58	24,59
1					A0Q8NL	LU0380798750	ÖkoWorld Lux S.A. ÖkoWorld - Rock n Roll Fonds	1	146,47 G	145,88G-6,421G-6,344G-6,344G-6,405G-6,405G-6,461G-6,397G-6,365G-6,049G-5,641G-5,581G-5,508G-5,362G-5,1G-5,019G	193,72	141,43
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	98,82 G	98,531G-8,587G-8,566G-8,499G-8,736G-8,5G-8,393G-8,166G-8,176G-8,104G-8,293G-8,28G-8,246G-8,236G-8,22G-8,582G-8,542G-8,465G-8,262G-8,076G-8,003G-8,088G-7,875G-7,72G-7,659G	132,7	94,81
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	191,59 G	191,31G-1,5G-1,44G-1,44G-1,52G-0,66G-1,56G-1,56G-1,47G-0,76G-0,26G-0,29G-0,2G-89,93G-9,53G-9,24G	247,98	179,54
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	201,73 G	203G-2,988-1,711G-0,843G-0,251G-0,018G-0,125G-0,078G-0,347G-0,622G-0,488G-0,594G-0,488G-1,135G-1,088G-0,575G-0,106G-0,611G-0,435G-0,568G-0,328G-199,9G-9,988G	275,89	189,15
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	216,85 G	216,5G-7,138G-6,762G-5,729G-5,254G-4,87G-5,587G-5,444G-5,768G-7,38G-7,747G-7,844G-7,831G-7,9G-7,213G-7,487G	288,88	214,87
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	92,83 G	92,59G-3,175G-3,085G-2,54G-2,329G-2,168G-2,508G-2,44G-2,548G-2,914G-2,992G-3,092G-3,158G-3,085G-2,905G-2,931G	127,37	87,56
1					A2DVG2	LU1655103486	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR	1	135,04 G	134,7G-6,3G-5,66G-5,46G-5,3G-5,46G-5,38G-5,46G-6,08G-5,98G-4,42G-4,3G-4,22G-4,24G	139,44	120
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	116,12 G	116,32G-7,38G-6,86G-6,56G-6,3G-6,3G-6,2G-6,32G-6,9G-7,2G-5,86G-5,78G-5,62G-5,66G	121,64	106,56
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	120,9 G	119,88G-21,14G-0,84G-0,66G-0,82G-0,94G-0,94G-1,06G-1,54G-1,46G-0,02G-19,8G-9,52G-9,36G	122,16	107,6
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	104,1 G	103,46G-4,2G-3,52G-3,1G-2,88G-3,32G-3,3G-3,32G-3,6G-3,68G-3,48G-3,34G-3,18G-3,1G	112,6	89,86
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	119,72 G	119,18G-20,7G-0,42G-0,06G-0,2G-0,1G-0,04G-0,1G-0,5G-0,36G-19G-8,76G-8,54G-8,48G	121,5	100,88
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	117 G	116,5G-7,48G-6,86G-6,58G-6,3G-6,52G-6,48G-6,56G-7,14G-7,3G-7,08G-6,82G-6,54G-6,4G	131,98	107,32
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	157,5 G	157,16G-7,68G-6,56G-5,98G-5,42G-5,92G-5,92G-6G-7G-7,28G-6,84G-6,56G-6,26G-6,22G	173,96	141,76
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	100,96 G	100,74G-1,54G-0,98G-0,84G-0,82G-1,04G-0,98G-0,98G-1,94G-1,86G-0,82G-0,54G-0,36G-0,54G	107,12	91,96
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	98,23 G	98,61G-8,65G-8,36G-7,99G-8,12G-8,23G-8,09G-8,14G-9,1G-9,36G-8,35G-8,24G-8,2G-8,18G	106,44	89,82
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	101,52 G	101,24G-2,4G-1,68G-1,3G-1,2G-1,54G-1,58G-1,64G-2,06G-2,08G-1G-0,82G-0,7G-0,64G	108,4	92,6
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	101,72 G	101,46G-2,58G-1,9G-1,54G-1,36G-1,68G-1,66G-1,76G-2,18G-2,3G-1,1G-0,96G-0,82G-0,74G	112,18	96,52
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	115,02 G	114,79G-5,045G-4,42G-4,455G-3,985G-4,19G-4,235G-4,48G-4,77G-5,44G-5,295G-5,23G-5,27G-5,385G	127,73	107,48
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	187,25 G	186,86G-8,075G-7,86G-7,78G-7,685G-7,655G-7,76G-7,65G-7,735G-7,835G-6,8G-6,8G-7,13G-7,205G	205,14	182,06

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PZ97	IE00BHNGHX58	Ossiam OSS.IE-US Min.Var.ESG NR U.ETF	1	267,4 G	266,75G-7,9G-6,25G-5,7G-4,65G-5,3G-5,45G-5,3G-6,9G-7,6G-6,85G-6,4G-5,95G-5,85G	278,05	231,55
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	109,64 G	109,38G-10,52G-9,92G-9,78G-9,56G-9,76G-9,7G-9,8G-10,3G-0,3G-9,12G-8,76G-8,54G-8,44G	119,58	99,38
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	212 G	210,15G-1,75G-1,1G-0,8G-0,95G-1,1G-0,9G-0,85G-1,65G-1,35G-0,95G-0,55G-0,45G-0,3G	242,7	186,32
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	105,24 G	104,8G-4,96G-4,64G-4,32G-4,3G-4,28G-4,2G-4,2G-4,54G-4,38G-4,16G-3,96G-3,84G-3,76G	127,1	88,58
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	109,06 G	108,54G-8,4G-8,08G-7,94G-7,64G-7,76G-7,64G-7,78G-7,94G-8,24G-8,04G-7,9G-8,24G-8,38G	118,24	91,33
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	255,9 G	255G-6,6G-6,3G-5,85G-5,9G-5,85G-5,8G-5,6G-5,9G-5,8G-5,5G-5,35G-5,1G-5G	298,45	235,25
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	96,74 G	96,34G-7,31G-7G-6,69G-6,79G-6,78G-6,8G-6,77G-7,09G-6,94G-6,21G-6,04G-5,94G-5,94G	103,06	84,93
1		Th.			A116QV	LU1079841273	OSS.Shill.Barcl.C.US Sec.Val.TR	1	1.027 G	1024G-6G-19,2G-5,4G-3,8G-6,8G-6,2G-7G-22G-2,6G-0,6G-19G-7,4G-6,8G	1.130,6	898,5
1		Th.			A116QX	LU1079842321	OSS.Shill.Barcl.C.Eu.Sec.Val.TR	1	451,15 G	449,4G-9,95G-9,1G-8,05G-8,3G-8,3G-8,1G-7,8G-9,3G-9,2G-8,5G-7,65G-7,25G-7G	472,4	396,5
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	166,57 G	166,565G-7,005G-6,615G-6,355G-6,18G-6,34G-6,565G-6,42G-6,585G-6,65G-6,45G-6,45G-6,45G-6,45G	190,87	156,59
1		Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	195,4 G	194,82G-5,117G-5,223G-5,056G-4,861G-5,056G-4,861G-5,847G-5,803G-5,955G-6,06G-5,97G-6,015G-5,878G-5,878G-5,818G	214,76	177,3
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	125,68 G	126,07G-5,66G-5,61G-5,61G-5,65G-5,65G-5,68G-6,03G-6,03G-5,87G-5,67G-5,94G-6,08G-5,62G-5,82G-5,56G	139,24	115,03
10		Th.			A0X8VA	LU0366534344	Pictet Asset Management [Europe] S.A. Pictet - Nutrition	1	250,64 G	249,39G-50,28G-49,77G-8,93G-8,64G-8,49G-8,7G-8,51G-8,67G-9,6G-8,97G-9,21G-9,06G-8,03G-7,75G-7,23G	294,4	233,31
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	272,91 G	269,71G-71,513G-1,547G-0,438G-69,757G-9,719G-9,86G-9,749G-9,818G-70,865G-0,481G-0,552G-0,713G-0,742G-69,874G-9,662G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	309,73 G	306,1G-8,148G-8,144G-7,114G-6,155G-6,111G-6,271G-6,146G-6,224G-7,412G-6,977G-7,056G-7,24G-7,288G-6,304G-6,075G	374,04	278,69
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	187,84 G	185,95G-7,202G-7,198G-6,253G-5,526G-5,365G-5,718G-5,74G-5,708G-6,27G-6,207G-6,443G-6,828G-6,422G-6,073G-5,978G	241,15	174,1
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	305,24 G	305,43G-4,6G-4,3G-4,56G-4,56G-4,79G-4,58G-4,56G-4,34G-3,23G-2,2G-2,28G-2,07G-299,85G-9,01G-8,56G	325,68	267,49
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	451,12 G	447,27G-50,77G-0,38G-0,79G-0,59G-0,97G-0,6G-0,59G-0,49G-48,56G-7,64G-7,34G-7,18G-2,4G-1,14G-0,64G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	249,27 G	247,56G-8,38G-8,69G-8,34G-7,9G-7,99G-7,9G-7,76G-7,76G-8,43G-8,3G-8,25G-8,27G-7,62G-7,44G-7,22G	276,05	217,75
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	185,14 G	183,382G-4,452G-4,363G-4,045G-3,581G-3,714G-3,709G-3,762G-3,709G-4,253G-4,107G-4,2G-4,292G-3,834G-3,651G-3,376G	207,35	154,8
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	141,65 G	142,07G-1,55G-2,24G-1,46G-1,41G-0,87G-1,15G-1,27G-1,39G-1,7G-2,26G-2,15G-2,17G-1,63G-1,77G-1,95G	151,62	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	65,01 G	65,26G-5,19G-5,011G-5,011G-5,011G-5,011G-5,011G-5,011G-5,011G-5,011G-5,011G-5,011G-5,011G-5,011G-5,011G-5,011G	70,22	62,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt	1	99,06 G	99,5G-9,628G-9,411G-8,993G-8,874G-8,522G-8,766G-8,802G-8,905G-9,06G-9,432G-9,268G-9,232G-9,401G-9,248G-9,366G	104,97	95,86
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	277,68 G	274,36G-6,204G-6,233G-4,844G-3,981G-4,069G-4,229G-4,097G-4,161G-5,354G-5,132G-5,339G-5,332G-4,527G-3,809G-3,656G	363,33	258,73
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	277,66 G	274,34G-6,186G-6,215G-4,826G-3,963G-4,051G-4,211G-4,079G-4,143G-5,508G-5,114G-5,321G-5,313G-4,509G-3,891G-3,648G	363,63	260
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	158,8 G	157,52G-8,231G-8,051G-7,595G-7,251G-7,348G-7,348G-7,41G-7,356G-8,002G-8,024G-7,937G-8,045G-7,738G-7,54G-7,45G	172,15	137,14
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	309,79 G	306,11G-8,175G-8,223G-7,114G-6,165G-6,43G-6,556G-6,343G-6,372G-7,513G-7,171G-7,096G-7,041G-7,03G-6,223G-5,968G	374,85	281,68
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	309,72 G	306,08G-8,151G-8,041G-7,112G-6,165G-6,116G-6,277G-6,152G-6,231G-7,415G-6,986G-7,066G-7,25G-7,274G-6,298G-6,199G	374,49	281,47
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	632,24 G	636,114G-8,586G-7,043G-4,436G-2,348G-1,561G-1,66G-1,815G-1,493G-4,19G-5,628G-4,857G-5,06G-4,761G-3,892G-4,189G	687,58	572,78
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	769,56 G	755,65G-6,939G-6,845G-6,825G-7,016G-7,035G-7,035G-6,864G-6,769G-6,825G-4,103G-4,103G-3,761G-8,903G-60,854G-1,029G	828,45	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	458,69 G	458,09G-8,77G-8,52G-7,01G-6,13G-5,51G-6,08G-6,04G-6,11G-5,4G-5,37G-5,09G-4,85G-3,93G-2,24G-1,85G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	398,99 G	395,67G-8,273G-8,142G-6,659G-5,49G-5,13G-5,827G-5,703G-5,695G-5,194G-5,05G-4,915G-4,608G-4,433G-3,359G-3,083G	464,22	351,88
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	151,46 G	152,13G-2,33G-2G-1,36G-1,24G-0,64G-1,01G-1,07G-1,27G-1,46G-2,03G-1,79G-1,77G-1,99G-1,75G-1,94G	160,5	146,86
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	437,54 G	429,19G-30,044G-0,363G-0,336G-0,349G-0,599G-0,336G-0,515G-0,515G-0,765G-29,1G-9,016G-8,712G-32,266G-1,564G-0,85G	522,06	338,87
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	205,98 G	206,22G-6,695G-6,872G-6,857G-6,88G-6,958G-7,035G-6,958G-6,919G-7,553G-6,741G-6,679G-6,656G-5,56G-4,924G-4,847G	261,9	182,52
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	182,26 G	182,26G-2,689G-2,875G-2,875G-2,868G-3,005G-3,005G-2,888G-2,888G-3,463G-2,745G-2,689G-2,67G-1,692G-1,132G-0,904G	231,81	162,16
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	118,83 G	118,95G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-8,81G-8,81G	126,87	114,21
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	149,86 G	149,86G-9,47G-9,3G-9,41G-9,46G-7,26G-9,45G-9,44G-9,3G-8,65G-7,95G-8,08G-7,95G-6,43G-5,96G-5,69G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	(ausg)		90,15	59,2
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	131,11 G	130,63G-0,729G-0,699G-0,06G-29,625G-9,482G-9,704G-9,708G-9,695G-8,967G-8,687G-8,657G-8,689G-8,493G-8,659G-8,536G	153,51	110,25
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	131,35 G	130,61G-1,62G-1,33G-0,74G-0,77G-0,26G-0,55G-0,44G-0,62G-0,18G-29,87G-30,14G-0,04G-29,46G-9,06G-8,98G	152,24	112,01
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	633,1 G	633,572G-5,981G-4,638G-1,771G-29,965G-8,58G-9,448G-9,396G-9,213G-31,693G-3,654G-3,316G-3,22G-3,357G-2,404G-3,321G	689,3	571,95
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	131,66 G	130,6G-1,33G-1,17G-1,27G-0,52G-0,18G-1,3G-1,28G-1,19G-0,6G-29,99G-30,1G-29,99G-8,65G-8,23G-8G	152,07	112,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0ML2E	LU0280437673	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	142,3 G	141,52G-1,44G-2,3G-2,3G-2,3G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G- 1,4G-1,4G	149,9	135,76
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	125,28 G	124,95G-5,42G-5,39G-5,32G-5,27G-5,2G-5,2G- 5,16G-5,22G-5,24G-5,24G-5,23G-5,23G-5,22G- 5,2G-5,21G	131,55	124,15
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	74,44 G	74,36G-4,51G-4,43G-4,44G-4,43G-4,42G- 4,41G-4,4G-4,41G-4,4G-4,39G-4,41G-4,4G- 4,32G-4,32G-4,33G	78,12	73,55
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	233,8 G	232,37G-3,304G-3,336G-1,916G-1,543G- 0,801G-2,471G-2,183G-2,691G-4,217G-4,766G- 4,477G-4,546G-4,293G-5,594G-5,61G	316,12	213,42
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	88,22 G	88,411G-8,367G-8,66G-8,188G-8,029G-7,508G- 7,419G-7,26G-7,28G-7,727G-8,039G-8,168G- 8,148G-8,317G-8,307G-8,456G	100,6	79,97
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	270,49 G	268,08G-9,528G-7,947G-6,179G-5,434G- 5,857G-6,406G-3,49G-3,72G-8,46G-8,413G- 9,413G-9,678G-9,056G-71,299G-1,226G	364,16	246,86
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	132,7 G	132,68G-2,683G-2,696G-2,696G-2,696G- 2,696G-2,696G-2,696G-2,696G-2,696G- 2,696G-2,705G-2,705G-2,705G-2,705G	133,05	131,9
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	138,64 G	139,08G-9,068G-9,03G-8,267G-8,267G-7,722G- 8,148G-8,112G-8,267G-8,316G-9,009G-8,939G- 8,954G-9,271G-9,278G-9,531G	150,15	123,78
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	487,56 G	489,12G-9,05G-8,54G-7,5G-90,95G-0,95G- 86,57G-7,01G-6,21G-6,64G-6,63G-6,8G-6,85G- 7,2G-7,2G-7,27G	595,28	467,46
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	280,84 G	279,79G-80,06G-79,97G-9,45G-9,45G-81,2G- 78,93G-9,27G-8,91G-9,14G-9,27G-9,34G- 9,14G-9,18G-9,02G-9,01G	340,19	267,9
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	587,02 G	587,64G-9,01G-8,6G-5,03G-4,82G-1,89G- 3,62G-3,83G-3,82G-5,36G-7,3G-7,89G-7,65G- 90,07G-0,78G-1,73G	639,55	573,59
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	178,3 G	177,47G-8,62G-8,56G-8,3G-8,22G-8,1G-8,05G- 8,1G-8,05G-8,15G-8,13G-8,19G-8,18G-8,13G- 8,09G-8,15G	204,6	169,1
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	93,86 G	93,7G-3,97G-3,97G-3,87G-3,87G-3,79G-3,79G- 3,87G-3,87G-3,89G-3,88G-3,89G-3,9G-3,67G- 3,67G-3,68G	108,12	89,46
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	330,11 G	332,34G-1,94G-1,54G-28,75G-8,3G-6,73G- 31,2G-1,17G-2G-3,05G-4,75G-5G-4,7G-5,77G- 6,33G-6,85G	373,69	316,54
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	125,66 G	126,22G-6,04G-5,86G-5,28G-5,06G-4,67G- 5,64G-5,69G-5,79G-6,09G-6,49G-6,71G-6,69G- 6,88G-7,03G-7,15G	141,18	120,75
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	211,12 G	211,53G-1,73G-1,19G-0,63G-0,18G-9,65G- 9,95G-9,64G-9,85G-9,22G-9,34G-9,3G-9,25G- 9,13G-8,28G-8,18G	236,35	192,32
10		Th.	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	198,69 G	199,07G-9,26G-8,75G-8,1G-7,78G-7,35G- 7,58G-7,29G-7,48G-6,83G-7,01G-6,97G-6,99G- 6,81G-6,01G-5,92G	222,22	180,98
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	212,46 G	211,66G-2,103G-1,942G-2,127G-2,058G-2,21G- 2,055G-2,061G-2,071G-1,222G-0,832G-0,704G- 0,598G-8,155G-7,729G-7,402G	237,73	192,81
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	190,23 G	190,6G-0,78G-0,29G-89,79G-9,36G-8,91G- 9,18G-9G-9,08G-8,46G-8,62G-8,59G-8,54G- 8,44G-7,67G-7,58G	213,8	173,48
10		Th.			694215	LU0131724808	Pictet-Family	1	134,97 G	134,13G-4,51G-4,37G-4,13G-3,81G-3,67G- 3,64G-3,71G-3,54G-3,84G-3,85G-3,86G-3,86G- 4,38G-4,24G-4,19G	182,49	125,77
10		Th.			694216	LU0130732364	Pictet-Family	1	117 G	116G-6,61G-6,73G-6,29G-6,13G-5,3G-6,28G- 6,22G-6,08G-6,28G-6,24G-6,18G-6,13G-6,5G- 6,39G-6,33G	158,83	109,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694217	LU0131725367	Pictet Asset Management [Europe] S.A. Pictet-Family	1	101,65 G	100,97G-1,223G-1,371G-1,149G-0,991G-1,033G-0,991G-0,927G-0,927G-1,244G-1,181G-1,16G-1,17G-1,215G-1,13G-1,024G	113,03	95,21
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	542,7 G	539,46G-41,398G-0,233G-37,705G-6,026G-5,641G-7,936G-7,284G-8,118G-43,449G-4,099G-4,113G-4,127G-6,621G-6,259G-6,465G	745,7	508,11
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	238,19 G	237,12G-7,42G-7,068G-6,385G-5,868G-6,013G-6,013G-6,117G-6,036G-7,005G-6,957G-6,907G-7,07G-6,61G-6,366G-6,176G	258,74	205,71
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	226,52 G	224,746G-5,749G-5,502G-4,88G-4,41G-4,542G-4,542G-4,63G-4,556G-5,439G-5,468G-5,35G-5,498G-5,079G-4,807G-4,684G	246,75	195,84
10		Th.			694231	LU0130732877	Pictet - USA Index	1	355,23 G	354,06G-4,229G-3,805G-1,553G-0,353G-49,872G-50,461G-0,164G-0,56G-1,984G-2,251G-2,668G-2,862G-2,176G-1,284G-1,478G	390,55	316,22
10		Th.			694232	LU0130733172	Pictet - USA Index	1	336,67 G	335,48G-6,817G-6,483G-4,342G-3,15G-2,744G-3,321G-3,234G-3,384G-4,72G-4,993G-5,544G-5,574G-4,924G-4,202G-4,029G	370,83	300,3
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	448,35 G	445,59G-7,467G-7,245G-6,5G-5,685G-5,847G-6,112G-5,782G-6,009G-9,875G-9,96G-9,634G-9,759G-9,551G-9,097G-9,097G	484,83	400,09
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	322,48 G	320,9G-1,33G-1,73G-1,1G-0,64G-0,81G-0,7G-0,58G-0,53G-1,39G-1,22G-1,22G-1,16G-0,35G-0,12G-19,83G	357,27	281,71
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	210,43 G	210,07G-0,39G-0,63G-0,71G-0,71G-0,71G-1,68G-1,76G-1,76G-1,76G-1,76G-1,49G-1,49G-1,49G-1,49G-1,49G	261,97	194,42
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	237,38 G	236,57G-7,18G-7,21G-7,21G-7,12G-7,07G-7,11G-7,14G-7,12G-7,09G-7,18G-7,05G-7,09G-7,07G-6,74G-6,69G	269	223,44
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	77,44 G	77,14G-7,37G-7,45G-7,39G-7,4G-7,4G-7,43G-7,43G-7,44G-7,44G-7,46G-7,44G-7,37G-7,3G-7,3G-7,29G	87,81	73
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	474,32 G	472,66G-3,356G-5,45G-3,058G-1,748G-1,236G-2,281G-0,838G-2,442G-6,353G-6,981G-5,552G-5,564G-7,717G-7,4G-7,581G	657,48	446,17
10		Th.			926085	LU0101692670	Pictet - Digital	1	313,3 G	310,82G-2,01G-1,86G-0,29G-9,08G-8,41G-9,9G-9,25G-10,1G-1,98G-1,29G-2,18G-2,36G-3,8G-2,92G-2,86G	446,95	301,89
10		Th.			933350	LU0104885248	Pictet - Water	1	399,1 G	397,98G-8,811G-8,458G-8,827G-8,805G-8,95G-8,709G-8,683G-8,375G-7,118G-6,044G-5,78G-5,8G-1,39G-0,312G-89,908G	460,18	350,7
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	630,56 G	633,484G-4,076G-7,37G-4,214G-2,567G-0,897G-2,044G-1,906G-1,976G-4,327G-6,055G-1,378G-1,434G-1,57G-0,62G-1,534G	689,06	571,76
10		Th.			938951	LU0112497283	Pictet - Biotech	1	901,21 G	897,93G-905,15G-4,13G-899,52G-9,81G-6,47G-8,63G-7,99G-9,4G-902,74G-1,46G-2,08G-1,74G-11,66G-2,21G	975,15	673,09
10		Th.			914340	LU0168449691	Pictet - China Equities	1	412,89 G	404,98G-7,5G-6,561G-5,407G-5,37G-4,612G-5,137G-4,85G-5,34G-6,956G-7,807G-7,793G-7,95G-8,251G-15,612G-5,909G	634,77	358,78
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	97,24 G	97,246G-7,494G-7,771G-7,422G-7,231G-6,943G-6,838G-6,618G-6,627G-7,144G-7,495G-7,174G-6,869G-6,843G-6,656G-6,707G	110,31	88,19
10		Th.			988562	LU0090689299	Pictet - Biotech	1	755,33 G	756,2G-6,15G-6,62G-2,56G-2,75G-49,69G-51,65G-1,04G-2,49G-3,31G-3,6G-3,76G-4G-63,86G-2,78G-2,59G	826,47	568,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	254,93 G	253,26G-4,203G-3,637G-2,457G-1,784G-1,516G-2,615G-2,381G-2,791G-5,362G-6,043G-6,15G-6,288G-5,901G-5,727G-5,777G	310,48	238,77
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	298,08 G	297,88G-8,91G-8,3G-6,82G-6,9G-5,55G-6,4G-6,11G-6,67G-7,35G-7,27G-7,52G-7,75G-7,76G-7,53G-7,31G	334,89	269,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 0,1	£ 0,47	19.05.22		A1JBLF	IE00B622SG73	PIMCO Global Advisors [Ireland] Ltd. PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	117,15 G	117,33G-7,12G-6,82G-6,59G-6,18G-6,35G-6,37G-6,36G-6,52G-6,73G-6,7G-6,6G-6,58G-6,58G	123,42	109,89
4	US\$ 0,43	US\$ 1,04	19.05.22		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	94,55 G	94,83G-4,45G-3,94G-3,94G-3,55G-3,77G-3,84G-3,97G-4,09G-4,55G-4,84G-5,03G-5,12G-5,25G	103,51	86,74
4		Th.			A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	90,21 G	90,62G-0,65G-0,3G-0,2G-89,89G-90,15G-0,2G-0,24G-0,4G-0,8G-0,77G-0,91G-1,02G-1,13G	94,83	80,55
4		Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	95,01 G	95,01G-5,032G-5,034G-5,028G-5,028G-5,02G-5,024G-5,024G-5,024G-5,024G-5,024G-5,006G-5,006G	97,38	93,94
4		Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	122,65 G	121,35G-2,35G-1,63G-1,49G-1,01G-1,33G-1,46G-1,52G-1,79G-2,28G	129,56	112,54
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	131,98 G	131,16G-1,89G-1,92G-1,83G-1,83G-1,78G-1,83G-1,82G-1,8G-1,74G-1,79G-1,75G-1,76G-1,76G-1,73G-1,7G	138,37	127,96
1		Th.			A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Tech.	1	154,03 G	153,33G-3,681G-3,523G-3,664G-3,704G-3,704G-3,661G-3,661G-3,069G-2,454G-1,83G-1,936G-1,817G-1,25G-0,871G-0,576G	177,44	146,33
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	225,25 G	224,75G-4,8G-4,59G-4,32G-4,02G-3,96G-4G-3,99G-3,9G-4,83G-4,92G-4,84G-4,74G-4,66G-4,37G-4,47G	238,84	204,48
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates	1	163,1 G	163,27G-3,71G-3,71G-3,71G-3,71G-3,71G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-2,45G-2,45G	188,34	155,83
9	Euro 9,44	Euro11	15.11.22		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	224,28 G	224,301G-4,16G-3,54G-2,41G-1,76G-1,55G-2,99G-2,83G-3,04G-3,77G-3,64G-3,85G-3,9G-3,54G-3,08G-3,08G	256,16	206,24
9	Euro 3,12	Euro10,24	15.11.22		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	282,04 G	281,081G-1,13G-1,6G-79,33G-8,13G-7,37G-9,19G-9,1G-9,65G-80,8G-1,2G-1,91G-1,64G-1,51G-1G-1,02G	320,72	252,5
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	122,67 G	122,41G-2,625G-2,58G-2,579G-2,611G-2,61G-2,559G-2,525G-2,512G-2,311G-2,062G-2,062G-1,99G-1,878G-1,788G-1,657G	139,72	115,62
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13,27 G	13,261G-3,284G-3,282G-3,271G-3,257G-3,257G-3,27G-3,273G-3,27G-3,277G-3,276G-3,278G-3,278G-3,276G-3,275G-3,277G	14,28	12,61
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	145,28 G	145,59G-5,52G-5,57G-5,32G-5,17G-5,02G-4,86G-4,96G-4,95G-4,98G-5,01G-5,07G-5,06G-5G-4,98G-5,05G	170,48	139,01
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)	257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	234,46 G	233,63G-3,836G-5,02G-3,793G-3,273G-3,05G-4,079G-3,862G-4,154G-6,602G-6,794G-5,136G-5,188G-5,105G-4,875G-4,848G	300,52	217,86
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	232,97 G	232,05G-2,4G-1,65G-1,31G-1,12G-1,22G-29,59G-9,53G-9,74G-9,33G-9,47G-9,66G-8,69G-8,6G-8,38G-8,21G	290,3	195,88
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)	345,29	264,12
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,64 G	57,64G-7,546G-7,546G-7,546G-7,55G-7,55G-7,558G-7,539G-7,539G-7,539G-7,539G-7,622G-7,622G-7,622G-7,622G-7,622G	60,48	57,2
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	172,04 G	170,81G-1,8G-1,69G-1,69G-1,79G-1,79G-2,27G-2,19G-2,13G-1,57G-1,21G-1,2G-1,12G-0,89G-0,42G-0,36G	203,28	154,51
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	204,11 G	202,35G-3,48G-3,85G-3,34G-3,11G-3,18G-3,15G-3,05G-3,05G-3,55G-3,38G-3,42G-3,52G-3,35G-3,05G-2,88G	239,12	181,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	122,54 G	122,35G-2,32G-2,18G-3G-3G-1,66G-1,7G-1,88G-1,66G-1,78G-1,81G-1,82G-1,83G-1,81G-1,8G-1,83G	143,5	116,77
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	220,26 G	218,201G-9,46G-9,693G-9,068G-8,514G-8,598G-8,504G-8,287G-8,487G-9,509G-9,376G-8,773G-8,717G-8,353G-8,101G-8,073G	260,27	188,98
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)	90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)	204,27	197,43
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	159,11 G	158,07G-8,721G-9,139G-7,505G-7,98G-7,88G-8,501G-8,354G-8,556G-9,969G-9,969G-9,476G-9,527G-9,422G-9,315G-9,3G	208,34	147,78
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	212,94 G	211,54G-2,26G-2,968G-0,794G-1,283G-1,283G-2,117G-1,921G-2,266G-4,404G-4,571G-3,443G-3,49G-3,415G-3,206G-3,253G	274,14	197,76
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	102,78 G	102,52G-2,86G-2,95G-2,95G-2,96G-2,96G-2,53G-2,53G-2,53G-2,54G-2,54G-2,44G-2,44G-2,44G-2,36G-2,36G	119,23	97,85
2	Th.				113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	188,28 G	188,47G-8,98G-8,98G-8,98G-8,98G-8,98G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-7,52G-7,52G	216,88	179,88
9	Th.				534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	237,1 G	234,888G-6,243G-6,494G-5,82G-5,224G-5,315G-5,21G-4,976G-5,193G-6,294G-6,135G-5,501G-5,44G-5,048G-4,777G-4,747G	279,93	203,77
1	Th.				357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	101,17 G	101,16G-1,16G-1,167G-1,167G-1,167G-1,167G-1,167G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G-1,137G	105,05	100,5
9	Euro 1	Euro 1,25	15.11.22		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	99,07 G	99,17G-9,437G-9,437G-9,437G-9,437G-9,437G-9,278G-9,278G-9,278G-9,278G-9,278G-9,278G-9,278G-9,278G-9,278G-9,278G-8,908G-8,908G	109,63	98,13
6	Euro 2,25	Euro 3,1	16.08.22		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	103,37 G	102,692G-3,161G-3,061G-2,824G-2,62G-2,645G-2,643G-2,587G-2,593G-2,96G-2,866G-3,063G-3,048G-2,962G-2,911G-2,875G	116,42	90,88
7	Euro 1,97	Euro 2,89	15.09.22		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)	131,42	71,79
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)	136,62	96,84
9	Euro 2	Euro 1,64	15.11.22		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	169,63 G	168,38G-8,96G-9,31G-8,82G-8,54G-8,64G-8,43G-8,29G-8,26G-8,78G-8,68G-8,68G-8,68G-8,47G-8,29G-8,11G	202,83	147,21
6	Euro 0,93	Euro 1,21	16.08.22		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	121,61 G	121,581G-1,99G-1,64G-1,71G-1,77G-1,75G-2,22G-0,18G-2,15G-1,08G-1,04G-1,49G-1,41G-1,19G-0,97G-0,66G	124,4	95,81
6	Th.				A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	147,44 G	147,29G-6,53G-7,88G-5,34G-5,82G-5,79G-8,58G-6,52G-6,65G-7,1G-7,15G-7,69G-7,6G-7,34G-7,07G-6,69G	150,48	114,73
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	156,35 G	156,51G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,31G-6,31G	179,64	151,97
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	176,19 G	176,37G-6,85G-6,85G-6,85G-6,85G-6,85G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-5,91G-5,91G	193,84	174,14
11	Euro 2,25	Euro 2	17.01.22		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	80,61 G	80,41G-0,279G-0,686G-0,711G-0,711G-0,63G-0,838G-0,851G-0,851G-0,858G-0,858G-0,764G-0,764G-0,764G-0,764G	101,17	73,68
11	Th.				A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	171,93 G	172,1G-2,35G-2,35G-2,35G-2,35G-2,35G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-2,87G-2,87G	211,86	157,42
2	Euro 1,57	Euro 0,8	01.04.22		926452	AT0000996681	Raiffeisen-Euro-Rent	1	71,09 G	71,33G-1,3G-1,24G-1,157G-1,157G-0,9G-0,99G-1,06G-0,93G-1G-1G-1,02G-1,03G-1,02G-1,01G-1,03G	84,37	67,87
2	Euro 0,39	Euro 0,13	01.04.22		938983	AT0000805486	Raiffeisen-Global-Rent	1	82,82 G	82,08G-2,822G-3,07G-2,75G-2,63G-2,38G-2,42G-2,48G-2,4G-2,58G-2,77G-2,75G-2,79G-2,82G-2,9G-3,05G	92,11	80,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Rent	1	11,67 G	11,62G-1,67G-1,67G-1,681G-1,685G-1,685G-1,635G-1,635G-1,644G-1,645G-1,645G-1,633G-1,633G-1,633G-1,633G	12,51	11,03
2		Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1		(ausg)	326,12	257,42
4	Th.	Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	179,9 G	177,59G-8,862G-9,277G-8,648G-8,196G-8,291G-8,344G-8G-7,997G-8,861G-8,414G-8,015G-7,984G-7,404G-6,9G-6,615G	223,69	161,77
2	Euro 1,76	Euro 1,75	15.04.22		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	73,56 G	73,36G-3,53G-3,53G-3,54G-3,5G-3,49G-3,57G-3,58G-3,58G-3,62G-3,54G-3,55G-3,57G-3,56G-3,57G-3,57G	84,26	68,97
2	Euro 1,27	Euro 1,64	15.04.22		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	200,35 G	199,72G-200,16G-0,23G-0,25G-0,1G-0,03G-0,26G-0,26G-0,21G-0,36G-0,37G-0,32G-0,35G-0,35G-0,26G-0,22G	226,15	187,76
10	Euro 1,27	Euro 1,79	01.12.22		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	213,17 G	212,75G-2,41G-2,66G-1,82G-1,51G-1,89G-0,97G-0,91G-0,68G-1,15G-0,97G-0,77G-0,81G-0,77G-0,47G-0,3G	266,16	178,9
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)	262,42	158,6
9	Euro 0,07	Euro 0,07	15.11.22		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,39 G	6,37G-6,4G-6,398G-6,405G-6,406G-6,406G-6,386G-6,386G-6,386G-6,386G-6,386G-6,386G-6,386G-6,386G-6,374G-6,374G	6,93	6,12
10	Euro 0,91	Euro 1,03	15.12.21		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	93,2 G	92,52G-3,17G-3,13G-3,13G-3,16G-2,497G-3,1G-3,09G-3,08G-2,91G-2,75G-2,74G-2,75G-2,6G-2,53G-2,43G	105,62	87,55
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	48,42 G	47,95G-8,45G-8,47G-8,43G-8,41G-7,862G-8,052G-8,042G-8,26G-8,3G-8,32G-8,3G-8,25G-8,27G-8,19G-8,18G	54,15	47,3
1		Th.			A0DLK6	LU0203975437	Robeco Institutional Asset Management B.V. Robeco BP GI Premium Equities	1	379,36 G	375,85G-8,2G-7,946G-6,464G-5,254G-4,724G-5,389G-5,168G-5,582G-7,25G-7,499G-7,973G-7,955G-7,465G-6,838G-6,835G	385,41	330,63
1		Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	352,86 G	353,377G-4,624G-4,419G-1,805G-0,381G-49,939G-50,71G-0,618G-1,046G-2,32G-3,155G-2,13G-1,958G-1,304G-0,796G-0,854G	361,46	296,36
1		Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	225,9 G	224,5G-5,404G-4,824G-4,579G-3,509G-3,317G-3,468G-3,357G-3,627G-5,939G-6,129G-6,231G-6,268G-6,041G-5,883G-5,945G	280,69	207,48
1		Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	284,67 G	284,128G-4,128G-4,059G-3,823G-2,982G-3,427G-3,476G-3,387G-3,15G-3,654G-3,13G-3,132G-2,903G-2,094G-1,36G-1,094G	307,26	241,44
1		Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	460,05 G	454,81G-7,951G-8,79G-6,328G-4,933G-5,069G-5,534G-5,108G-5,209G-6,855G-5,902G-5,097G-5,362G-4,444G-2,968G-2,875G	512,06	417,89
1		Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	170,65 G	170,09G-0,645G-0,281G-69,248G-8,99G-8,62G-9,09G-9,05G-9,393G-70,307G-0,804G-0,818G-0,851G-0,947G-0,975G-1,125G	189,75	167,71
1		Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	150,85 G	151G-1,79G-1,79G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-0,67G-0,67G	174,27	142,85
1		Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	214,09 G	212,87G-3,593G-3,778G-4,158G-3,708G-3,973G-3,867G-3,893G-3,788G-4,158G-4,079G-4,105G-4,105G-3,999G-3,735G-3,814G	236,7	194,94
1		Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	193,88 G	192,74G-3,429G-3,015G-1,649G-1,08G-1,03G-1,7G-1,57G-1,78G-3,702G-4,017G-3,998G-4,054G-3,911G-3,734G-3,812G	230,37	183,2
1		Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	180,49 G	179,07G-9,95G-9,547G-7,661G-7,277G-7,057G-7,262G-7,14G-7,294G-8,734G-8,942G-9,11G-9,029G-9,011G-8,819G-8,987G	197,22	166,33
1		Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	82,9 G	83,18G-3,1G-3,07G-3,469G-2,82G-2,73G-2,7G-2,8G-2,66G-2,73G-2,73G-2,75G-2,76G-2,75G-2,74G-2,76G	97,81	79,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0CA01	LU0187077309	Robeco Institutional Asset Management B.V. Robeco Chinese Equities	1	91,45 G	89,756G-90,307G-0,051G-89,52G-9,433G- 9,158G-9,334G-9,321G-9,47G-9,87G-9,19G- 0,258G-0,309G-0,434G-0,469G-0,577G	136,46	83,14
1		Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	87,13 G	86,38G-6,82G-6,71G-6,16G-6,09G-6,21G- 6,18G-6,08G-6,01G-6,18G-6G-5,93G-5,89G- 5,84G-5,8G-5,74G	103,63	76,92
1		Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	183,1 G	185,43G-3,06G-2,95G-3,64G-3,64G-3,64G- 3,7G-3,66G-3,59G-2,87G-2,49G-2,49G-2,5G- 2,18G-1,72G-1,51G	225,94	174,68
1		Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	274,79 G	272,17G-4,16G-3,85G-1,87G-1,81G-2,02G- 1,87G-1,84G-1,58G-0,52G-69,36G-9,52G- 9,38G-8,33G-7,58G-7,1G	390,11	251,63
1		Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	64,23 G	63,81G-4,03G-4,1G-3,88G-3,78G-3,88G-3,86G- 3,83G-3,78G-3,91G-3,86G-3,83G-3,83G-3,78G- 3,73G-3,68G	71,62	56,02
1		Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	198,68 G	197,37G-8,043G-7,573G-6,948G-6,331G- 5,746G-6,553G-6,372G-6,622G-8,676G-8,836G- 8,819G-8,863G-8,793G-8,598G-8,577G	249,25	183,9
1		Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	122,51 G	122,41G-2,72G-2,73G-2,51G-2,43G-2,33G- 2,28G-2,32G-2,29G-2,35G-2,44G-2,4G-2,39G- 2,35G-2,33G-2,39G	140,94	118,38
1		Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	98,34 G	98,34G-8,73G-8,734G-8,734G-8,734G-8,734G- 8,734G-8,734G-8,734G-8,734G-8,734G-8,734G- 8,734G-8,734G-8,34G-8,342G	101,46	97,86
1	Euro 1,02	Euro 0,91	20.04.22		A0HOUT	LU0239950263	Robeco QI Global Dyn. Duration	1	94,3 G	94,3G-4,3G-4,303G-4,303G-4,303G-4,303G- 4,303G-4,303G-4,303G-4,303G-4,303G-4,303G- 4,303G-4,303G-4,303G-4,303G	109,3	90,91
4		Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	199,4 G	197,505G-8,545G-8,548G-8,081G-7,683G- 7,985G-7,82G-7,82G-7,819G-8,519G-8,258G- 8,355G-8,449G-7,975G-7,786G-7,501G	224,36	164,78
4		Th.			A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	163,74 G	165,43G-3,758G-3,758G-3,758G-3,758G- 3,758G-3,758G-3,758G-3,758G-3,758G-3,758G- 3,758G-3,758G-3,758G-3,758G-3,758G	181,09	149,61
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	252,57 G	252,82G-3,51G-3,51G-3,51G-3,51G-3,51G- 3,51G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G- 3,21G-2,26G-2,26G	293,87	240,81
4	Euro 0,65	Euro 0,5	31.01.22		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,74 G	0,738G-0,74G-0,74G-0,74G-0,74G-0,745G- 0,745G-0,745G-0,745G-0,745G-0,745G-0,745G- 0,745G-0,745G-0,745G-0,745G-0,745G	1,18	0,65
9	Euro 4,76	Euro 4,54	15.11.22		933898	AT0000820378	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	293,56 G	290,22G-2,151G-2,177G-0,894G-89,993G- 9,926G-90,225G-88,968G-8,859G-90,235G- 89,756G-90,075G-0,07G-89,444G-8,55G- 8,399G	328,04	260,13
9		Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	145,77 G	145,98G-6,5G-6,42G-6,21G-6,13G-5,83G- 5,96G-6,35G-6,47G-6,55G-6,79G-6,8G-6,87G- 6,98G-6,4G-6,58G	156,99	145,15
9	Euro 0,5	Euro 0,5	15.11.22		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	51,73 G	51,73G-1,77G-1,76G-1,76G-1,73G-1,72G- 1,69G-1,7G-1,67G-1,67G-1,68G-1,69G-1,69G- 1,68G-1,68G-1,69G	56,92	51,13
9	Euro 0,05	Euro 0,05	15.11.22		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,64 G	63,64G-3,641G-3,549G-3,549G-3,549G-3,549G- 3,549G-3,549G-3,549G-3,549G-3,549G-3,651G- 3,651G-3,651G-3,651G-3,651G	64	63,41
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Euro Alternativ	1	76,02 G	76,13G-6,4G-6,384G-6,26G-6,208G-6,06G- 6,117G-6,322G-6,382G-6,455G-6,553G-6,603G- 6,594G-6,647G-6,344G-6,439G	82,94	75,97
9	Euro 0,6	Euro 0,6	15.11.22		973040	AT0000913926	Schoellerbank Anleihefonds	1	58,87 G	58,8G-8,981G-8,99G-8,99G-8,98G-8,98G- 8,97G-8,83G-8,79G-8,78G-8,79G-8,79G-8,79G- 8,78G-8,78G-8,77G	65,61	58,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl.	1	88,53 G	88,476G-8,59G-8,585G-8,526G-8,526G-8,503G-8,454G-8,369G-8,319G-8,295G-8,329G-8,346G-8,343G-8,33G-8,324G-8,342G	99,01	87,59
1		Th.			A0ERHV	LU0215105999	Schroder Investment Management [Europe] S.A. Schroder ISF Global Equity	1	34,11 G	33,82G-4,036G-3,997G-3,808G-3,712G-3,643G-3,732G-3,701G-3,752G-3,879G-3,921G-3,956G-3,782G-3,75G-3,703G-3,712G	38,42	30,59
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	198,6 G	196,931G-8,257G-8,132G-7,502G-7,169G-6,942G-7,093G-7,028G-7,065G-7,615G-7,805G-7,85G-7,398G-7,244G-7,225G-7,239G	209,68	175,08
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	130,86 G	130,77G-0,71G-0,68G-0,79G-0,72G-0,64G-0,71G-0,64G-0,64G-0,06G-29,72G-9,53G-9,08G-8,68G-8,44G-7,99G	185,23	116,7
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	209,71 G	209,5G-9,813G-9,84G-8,87G-8,619G-8,109G-8,366G-8,581G-8,655G-9,53G-9,624G-9,375G-8,818G-8,704G-9,427G-9,871G	238,33	185,94
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	235,05 G	233,34G-4,126G-3,577G-2,739G-2,179G-1,489G-1,883G-1,854G-2,174G-2,759G-3,545G-3,723G-3,805G-4,133G-4,262G-4,471G	272,69	220,17
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	234,91 G	233,06G-4,573G-4,269G-3,565G-2,917G-2,674G-2,798G-2,883G-2,829G-2,785G-2,929G-3,04G-1,935G-1,576G-1,048G-0,829G	275,73	213,74
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	48,09 G	47,27G-7,612G-7,49G-7,356G-7,331G-7,248G-7,273G-7,296G-7,332G-7,577G-7,626G-7,678G-7,575G-7,614G-7,632G-7,666G	64,39	41,68
1		Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	234,28 G	231,94G-3,471G-3,255G-2,65G-2,111G-1,864G-2,123G-2,149G-1,991G-2,558G-2,463G-2,543G-0,72G-0,498G-0,271G-0,093G	244,77	215,55
1		Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	207,78 G	205,68G-7,056G-6,866G-6,33G-5,851G-5,633G-5,862G-5,885G-5,746G-6,365G-6,164G-6,235G-4,605G-4,408G-4,207G-4,049G	218,05	191,35
1		Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	133,64 G	133,46G-3,99G-3,72G-3,02G-3,02G-2,45G-2,85G-2,72G-3,04G-3,32G-3,73G-3,87G-3,99G-4,14G-4,14G-4,32G	146,98	127,76
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	115,81 G	115,2G-5,77G-5,76G-5,76G-5,78G-5,77G-5,78G-5,77G-5,76G-5,75G-5,77G-5,75G-5,86G-5,86G-5,84G-5,83G	125,75	115
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	195,62 G	190,24G-4,91G-4,56G-3,01G-2,64G-1,63G-2,56G-2,61G-3,26G-5,37G-6,1G-6,4G-5,76G-5,98G-6,12G-6,41G	253,47	185,28
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)	255,05	225,08
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	171,83 G	171,14G-3,06G-2,7G-1,87G-1,35G-1,21G-2G-1,76G-2,02G-3,73G-3,97G-4,04G-4,52G-4,36G-2,52G-2,57G	230,72	166,62
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	16,06 G	15,91G-5,891G-5,817G-5,778G-5,736G-5,717G-5,745G-5,739G-5,739G-5,635G-5,693G-5,781G-5,636G-5,616G-5,584G-5,554G	17,15	10,74
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	41,66 G	41,4G-1,627G-1,677G-1,499G-1,412G-1,375G-1,486G-1,464G-1,476G-1,472G-1,512G-1,437G-1,498G-1,468G-1,443G-1,44G	51,65	37,95
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	38,35 G	38,098G-8,311G-8,228G-8,037G-7,946G-7,933G-8,052G-8,03G-8,053G-8,544G-8,522G-8,528G-8,345G-8,312G-8,294G-8,291G	47,86	35
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	223,58 G	221,617G-2,714G-2,704G-1,877G-1,272G-1,276G-1,186G-1,032G-1,143G-1,999G-1,723G-1,138G-1,411G-1,028G-0,781G-0,754G	297,48	186,84
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	201,78 G	200,014G-1,004G-0,448G-199,705G-9,16G-9,164G-9,083G-8,944G-9,044G-9,814G-9,566G-9,483G-9,818G-9,472G-9,274G-9,225G	269,3	168,33
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	331,02 G	325,721G-7,691G-6,763G-5,083G-4,929G-3,77G-4,452G-4,33G-4,77G-5,4G-6,794G-6,91G-8,174G-8,72G-9,059G-9,724G	443,39	293,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JJ02	LU0248176017	Schroder Investment Management [Europe] S.A. Schroder ISF QEP GI Acti.Val.	1	232,21 G	229,88G-31,4G-1,184G-0,586G-29,929G-9,806G-30,063G-0,089G-29,932G-30,626G-0,397G-0,476G-28,2G-7,973G-7,794G	242,68	213,47
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	180,57 G	180,12G-0,12G-79,69G-8,96G-8,56G-8,38G-8,99G-8,93G-9,12G-81G-1,15G-1,18G-1,72G-1,56G-1,47G-1,46G	238,84	173,92
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	37,9 G	37,747G-7,793G-7,769G-7,636G-7,44G-7,459G-7,774G-7,706G-7,705G-7,811G-7,891G-7,926G-7,808G-7,743G-7,706G-7,698G	44,64	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	33,05 G	32,921G-2,96G-2,94G-2,81G-2,65G-2,67G-2,95G-2,9G-2,89G-2,98G-3,04G-3,08G-2,97G-2,92G-2,89G-2,88G	38,94	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	34,84 G	34,702G-4,745G-4,722G-4,584G-4,432G-4,437G-4,727G-4,679G-4,666G-4,762G-4,835G-4,867G-4,755G-4,697G-4,673G-4,656G	41,07	28,36
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,15 G	16,05G-6,107G-6,075G-5,995G-5,952G-5,95G-6,005G-5,992G-6,023G-6,188G-6,2G-6,191G-6,226G-6,211G-6,194G-6,195G	20,14	14,93
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	92,68 G	92,341G-2,411G-2,508G-2,396G-2,257G-2,285G-2,257G-2,215G-2,215G-2,424G-2,382G-2,368G-2,114G-2,016G-1,919G-1,848G	105,84	81,18
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	13,45 G	13,408G-3,435G-3,384G-3,396G-3,186G-3,169G-3,194G-3,19G-3,195G-3,222G-3,237G-3,3G-3,081G-3,039G-3,019G-2,975G	14,6	8,9
1		Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	45,4 G	44,75G-5,038G-4,91G-4,707G-4,66G-4,514G-4,631G-4,62G-4,651G-4,727G-4,919G-4,972G-4,953G-5,082G-5,116G-5,171G	56,43	39,55
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-GI.Diversif.Grwth	1	127,99 G	127,52G-8,195G-8,205G-8,205G-8,231G-8,231G-8,251G-8,23G-8,23G-8,227G-8,156G-8,117G-7,393G-7,393G-7,309G-7,279G	144,59	123,44
1		Th.			A1JYBR	LU0776410762	Schroder ISF-GI.Diversif.Grwth	1	118,62 G	118,31G-8,505G-8,523G-8,523G-8,454G-8,421G-8,467G-8,47G-8,454G-8,52G-8,417G-8,402G-8,157G-8,064G-7,972G-7,959G	134,87	114,2
1		Th.			A1JYBS	LU0776410846	Schroder ISF-GI.Diversif.Grwth	1	115,11 G	114,87G-5,058G-5,036G-5,036G-5,055G-5,055G-5,074G-5,055G-5,055G-4,913G-4,868G-4,868G-4,601G-4,515G-4,515G-4,461G	131,24	111,14
1	Euro 2,12	Euro 1,35	31.03.22		A1JYBX	LU0776411570	Schroder ISF-GI.Diversif.Grwth	1	89,98 G	89,794G-9,943G-9,924G-9,924G-9,94G-9,94G-9,957G-9,94G-9,931G-9,888G-9,786G-9,794G-9,585G-9,512G-9,512G-9,468G	104	86,87
1		Th.			A1JYCF	LU0776414087	Schroder ISF-GI.Multi-Ass.Bal.	1	137,07 G	136,66G-6,892G-6,912G-6,922G-6,828G-6,772G-6,826G-6,846G-6,828G-6,91G-6,784G-6,761G-6,399G-6,295G-6,4G-6,385G	147,87	126,76
1		Th.			A1JYCG	LU0776414160	Schroder ISF-GI.Multi-Ass.Bal.	1	128,43 G	128,08G-8,335G-8,222G-8,319G-8,32G-8,395G-8,304G-8,297G-8,234G-8,214G-8,192G-8,15G-7,578G-7,567G-7,486G-7,431G	139,18	119,01
1		Th.			A1JYCH	LU0776414244	Schroder ISF-GI.Multi-Ass.Bal.	1	126,67 G	126,24G-6,455G-6,398G-6,49G-6,489G-6,546G-6,445G-6,473G-6,418G-6,469G-6,362G-6,348G-5,934G-5,839G-5,849G-5,807G	137,29	117,5
1	Euro 2,77	Euro 1,55	31.03.22		A1JYCL	LU0776414756	Schroder ISF-GI.Multi-Ass.Bal.	1	102,03 G	101,71G-1,884G-1,847G-1,622G-1,516G-1,434G-1,513G-1,466G-1,581G-1,687G-1,72G-1,786G-1,877G-1,856G-1,734G-1,736G	112,12	94,53
1	Euro 2,61	Euro 1,45	31.03.22		A1JYCM	LU0776414830	Schroder ISF-GI.Multi-Ass.Bal.	1	95,58 G	95,328G-5,501G-5,468G-5,399G-5,383G-5,353G-5,353G-5,35G-5,337G-5,419G-5,456G-5,449G-5,203G-5,203G-5,148G-5,131G	105,13	88,7
1	Euro 2,58	Euro 1,44	31.03.22		A1JYCN	LU0776414913	Schroder ISF-GI.Multi-Ass.Bal.	1	94,27 G	94,015G-4,156G-4,148G-4,013G-3,974G-3,922G-3,946G-3,946G-3,928G-4,013G-4,057G-4,055G-4,003G-4,003G-3,955G-3,911G	104,08	87,4
1		Th.			A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	117,94 G	118,121G-8,385G-8,175G-7,528G-7,517G-6,991G-7,328G-7,227G-7,454G-7,757G-8,135G-8,262G-7,846G-8,006G-8G-8,109G	125,67	114,29
1	US\$ 5,02	US\$ 2,82	24.02.22		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	69,69 G	69,55G-9,888G-9,948G-9,602G-9,504G-9,282G-9,426G-9,417G-9,539G-9,697G-9,919G-9,726G-9,708G-9,806G-9,843G-9,896G	76,84	68,55

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1JVBG	LU0757360457	Schroder Investment Management [Europe] S.A. Schroder ISF-EM.Multi-Asset	1	105,5 G	104,93G-5,462G-5,441G-5,441G-5,463G- 5,454G-5,474G-5,458G-5,447G-5,385G-5,268G- 5,259G-5,276G-5,24G-5,235G-5,172G	123,21	99,75
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	99,97 G	99,636G-9,822G-9,76G-9,831G-9,829G-9,803G- 9,796G-9,817G-9,774G-9,814G-9,733G-9,733G- 9,711G-9,674G-9,68G-9,648G	117,07	94,39
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	99 G	98,672G-8,85G-8,795G-8,865G-8,863G-8,837G- 8,83G-8,851G-8,79G-8,848G-8,768G-8,761G- 8,781G-8,752G-8,715G-8,686G	116	93,46
1	Euro 3,43	Euro 1,89	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	66,23 G	65,83G-6,079G-6,014G-6,086G-6,063G-6,105G- 6,074G-6,072G-6,029G-6,038G-6,01G-5,983G- 6,042G-5,991G-5,976G-5,95G	79,35	62,49
1	Euro 7,76	Euro 5,3	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	85,24 G	84,71G-5,102G-4,931G-4,529G-4,329G-4,188G- 4,497G-4,434G-4,555G-5,295G-5,42G-5,43G- 4,883G-4,896G-4,8G-4,879G	98,9	78,24
1		Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	29,04 G	29,07G-9,037G-9,037G-9,037G-9,037G-9,037G- 9,037G-9,037G-9,037G-9,037G-9,037G-9,037G- 9,037G-9,037G-9,037G-9,037G	35,76	26,93
1		Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	26,5 G	26,5G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G- 6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G- 6,502G-6,502G	32,82	24,57
1		Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	38,21 G	37,94G-8,15G-8,083G-7,963G-7,902G-7,942G- 8,01G-7,981G-7,995G-8,41G-8,371G-8,346G- 8,27G-8,23G-8,188G-8,154G	47,87	35,19
1		Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	41,53 G	41,24G-1,468G-1,392G-1,279G-1,195G-1,228G- 1,297G-1,266G-1,311G-1,763G-1,728G-1,675G- 1,596G-1,553G-1,507G-1,507G	51,99	38,23
1		Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	37,07 G	36,81G-7,008G-6,943G-6,826G-6,767G-6,791G- 6,858G-6,85G-6,871G-7,285G-7,211G-7,209G- 7,124G-7,086G-7,044G-7,021G	46,66	34,14
1		Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	49,73 G	49,925G-9,99G-9,91G-9,62G-9,61G-9,37G- 9,52G-9,48G-9,55G-9,67G-9,83G-9,88G-9,86G- 9,96G-9,85G-9,9G	53,24	47,31
1		Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	38,47 G	38,51G-8,563G-8,563G-8,563G-8,563G-8,563G- 8,563G-8,563G-8,563G-8,563G-8,563G-8,563G- 8,563G-8,563G-8,48G-8,48G	44,66	36,76
1	Euro 2,26	Euro 2,3	17.12.20		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	52,98 G	52,499G-2,758G-2,747G-2,569G-2,456G- 2,445G-2,472G-2,422G-2,437G-2,685G-2,658G- 2,646G-2,532G-2,442G-2,39G-2,377G	56,54	43,17
1	US\$ 0,22	US\$ 0,14	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,76 G	4,757G-4,772G-4,763G-4,738G-4,738G-4,716G- 4,73G-4,726G-4,735G-4,747G-4,762G-4,767G- 4,756G-4,766G-4,758G-4,762G	5,21	4,62
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,62 G	6,62G-6,653G-6,644G-6,604G-6,602G-6,569G- 6,588G-6,583G-6,591G-6,608G-6,63G-6,637G- 6,62G-6,635G-6,657G-6,663G	7,18	6,23
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,69 G	3,688G-3,694G-3,694G-3,692G-3,692G-3,69G- 3,691G-3,691G-3,691G-3,691G-3,692G-3,693G- 3,693G-3,693G-3,692G-3,693G	3,91	3,66
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,82 G	2,817G-2,821G-2,821G-2,821G-2,821G-2,821G- 2,821G-2,821G-2,821G-2,82G-2,82G-2,82G- 2,821G-2,82G-2,82G-2,82G	2,98	2,79
1	Euro 0,11	Euro 0,03	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,32 G	7,3G-7,339G-7,339G-7,322G-7,321G-7,31G- 7,306G-7,314G-7,303G-7,314G-7,317G-7,315G- 7,326G-7,326G-7,323G-7,328G	8,91	6,99
1	Euro 0,13	Euro 0,04	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	8,98 G	8,98G-9,01G-9,012G-9,012G-9,012G-9,012G- 9,012G-9,012G-9,012G-9,012G-9,012G-9,012G- 9,006G-9,006G-8,972G-8,972G	11,02	8,59
1	US\$ 0,76	US\$ 0,46	24.02.22		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	16,5 G	16,424G-6,491G-6,464G-6,392G-6,372G- 6,351G-6,396G-6,386G-6,409G-6,577G-6,595G- 6,596G-6,632G-6,625G-6,625G-6,623G	19,51	15,04
1		Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	30,53 G	30,32G-0,45G-0,435G-0,39G-0,348G-0,361G- 0,391G-0,383G-0,4G-0,498G-0,469G-0,46G- 0,653G-0,63G-0,6G-0,596G	35,05	27,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,79	Euro 1,17	17.12.20		989322	LU0091115906	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	30,26 G	30,06G-0,12G-0,19G-0,09G-0,04G-0,06G-0,04G-0,03G-0,02G-0,13G-0,1G-0,1G-0,17G-0,12G-0,05G-0,05G	35,05	26,5
1	Euro 0,74	Euro 1,09	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	27,89 G	27,73G-7,81G-7,83G-7,77G-7,73G-7,76G-7,74G-7,73G-7,72G-7,8G-7,78G-7,78G-7,78G-7,74G-7,71G-7,69G	32,47	24,46
1	Euro 0,86	Euro 1,29	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	33,94 G	33,75G-3,83G-3,86G-3,81G-3,74G-3,77G-3,76G-3,74G-3,74G-3,83G-3,81G-3,8G-3,81G-3,77G-3,74G-3,71G	39,06	29,7
1	Euro 0,38	Euro 0,45	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,36 G	9,285G-9,334G-9,293G-9,285G-9,271G-9,267G-9,273G-9,265G-9,263G-9,284G-9,298G-9,294G-9,305G-9,287G-9,279G-9,28G	10,94	7,78
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	28,39 G	28,681G-8,41G-8,33G-8,07G-7,94G-7,82G-8,15G-8,06G-8,12G-8,28G-8,43G-8,47G-8,64G-8,68G-8,63G-8,68G	33,52	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,24 G	6,23G-6,247G-6,248G-6,233G-6,23G-6,221G-6,222G-6,227G-6,217G-6,219G-6,221G-6,222G-6,223G-6,222G-6,222G-6,224G	7,51	5,95
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	47,62 G	47,49G-7,63G-7,63G-7,42G-7,37G-7,3G-7,31G-7,37G-7,39G-7,59G-7,61G-7,52G-7,27G-7,24G-7,36G-7,42G	54,2	41,95
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	28,5 G	28,29G-8,38G-8,44G-8,36G-8,3G-8,34G-8,32G-8,3G-8,3G-8,4G-8,38G-8,37G-8,22G-8,19G-8,15G-8,11G	33,46	23,57
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	198,54 G	197,27G-7,94G-8,13G-7,81G-7,57G-7,63G-7,57G-7,48G-7,48G-7,95G-7,85G-7,82G-7,28G-7,06G-6,84G-6,69G	232,21	173
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	151,9 G	150,95G-1,46G-1,61G-1,42G-1,18G-1,23G-1,18G-1,11G-1,11G-1,47G-1,4G-1,37G-0,97G-0,8G-0,63G-0,51G	176,64	132,31
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	25,69 G	25,49G-5,6G-5,57G-5,51G-5,44G-5,43G-5,43G-5,43G-5,41G-5,47G-5,46G-5,46G-5,46G-5,43G-5,4G-5,38G	35,97	22,4
1	Euro 0,55	Euro 0,39	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	10,69 G	10,61G-0,66G-0,67G-0,65G-0,63G-0,65G-0,64G-0,63G-0,63G-0,66G-0,65G-0,66G-0,61G-0,6G-0,59G-0,58G	12,45	8,92
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,54 G	8,576G-8,606G-8,596G-8,561G-8,544G-8,519G-8,517G-8,508G-8,51G-8,557G-8,568G-8,58G-8,552G-8,549G-8,5G-8,502G	9,32	7,81
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,03 G	10,96G-0,996G-0,974G-0,916G-0,895G-0,886G-0,929G-0,915G-0,932G-1,047G-1,059G-1,053G-1,067G-1,067G-1,056G-1,056G	14,08	10,37
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	26,6 G	26,981G-6,62G-6,54G-6,31G-6,18G-6,06G-6,37G-6,3G-6,36G-6,5G-6,63G-6,67G-6,83G-6,85G-6,84G-6,85G	31,35	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,73 G	5,715G-5,744G-5,744G-5,732G-5,728G-5,72G-5,716G-5,725G-5,715G-5,721G-5,72G-5,721G-5,722G-5,721G-5,721G-5,722G	6,92	5,47
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,12 G	3,105G-3,112G-3,098G-3,089G-3,089G-3,087G-3,091G-3,087G-3,087G-3,106G-3,111G-3,113G-3,113G-3,113G-3,101G-3,102G	3,68	2,66
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	29,71 G	29,48G-9,626G-9,527G-9,404G-9,346G-9,347G-9,335G-9,338G-9,33G-9,418G-9,403G-9,392G-9,503G-9,454G-9,416G-9,419G	41,45	25,85
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	14,45 G	14,368G-4,417G-4,406G-4,347G-4,316G-4,296G-4,335G-4,332G-4,359G-4,509G-4,526G-4,513G-4,461G-4,453G-4,447G-4,448G	17,78	12,91
1	Euro 0,3	Euro 0,4	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	11,97 G	11,97G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,947G-1,947G-1,947G-1,947G	13,54	11,8
1		Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	19,79 G	19,79G-9,79G-9,789G-9,789G-9,789G-9,789G-9,789G-9,789G-9,789G-9,789G-9,789G-9,789G-9,789G-9,751G-9,751G-9,751G	22,38	19,51

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			934158	LU0107768136	Schroder Investment Management [Europe] S.A. Schroder ISF-Inflation Plus	1	17,66 G	17,66G-7,66G-7,659G-7,659G-7,659G-7,659G-7,659G-7,659G-7,659G-7,659G-7,659G-7,659G-7,659G-7,624G-7,624G-7,624G-7,624G	20,03	17,42
1		Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	23,62 G	23,62G-3,62G-3,617G-3,617G-3,617G-3,617G-3,617G-3,617G-3,617G-3,617G-3,573G-3,573G-3,573G-3,573G	26,58	23,27
1	Euro 1,29	Euro 1,68	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)	30,9	24,29
1	Euro 1,17	Euro 1,55	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)	27,39	21,63
1	Euro 1,4	Euro 1,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)	33,8	26,7
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)	43,33	26,05
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)	38,18	29,93
1		Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,69 G	13,7G-3,77G-3,75G-3,67G-3,66G-3,59G-3,64G-3,63G-3,64G-3,68G-3,72G-3,73G-3,7G-3,72G-3,77G-3,78G	14,88	12,94
1		Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,09 G	12,14G-2,148G-2,138G-2,073G-2,063G-2,02G-2,051G-2,054G-2,066G-2,085G-2,131G-2,152G-2,131G-2,156G-2,134G-2,151G	13,18	11,52
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,39 G	23,4G-3,47G-3,42G-3,3G-3,3G-3,2G-3,27G-3,25G-3,3G-3,35G-3,42G-3,45G-3,48G-3,53G-3,49G-3,51G	24,84	22,51
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,88 G	27,89G-8,02G-7,97G-7,81G-7,81G-7,67G-7,75G-7,73G-7,77G-7,84G-7,93G-7,96G-7,98G-8,03G-8,12G-8,14G	29,54	26,72
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	18,61 G	18,55G-8,653G-8,65G-8,61G-8,61G-8,57G-8,57G-8,59G-8,56G-8,59G-8,6G-8,59G-8,62G-8,62G-8,61G-8,62G	22,55	17,76
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	16,67 G	16,611G-6,636G-6,636G-6,637G-6,635G-6,633G-6,634G-6,635G-6,634G-6,633G-6,636G-6,632G-6,633G-6,626G-6,621G-6,622G	20,26	15,93
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	40,69 G	40,44G-0,54G-0,6G-0,47G-0,39G-0,45G-0,4G-0,39G-0,37G-0,52G-0,49G-0,49G-0,58G-0,48G-0,42G-0,38G	47,15	35,66
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	35,32 G	35,13G-5,2G-5,25G-5,19G-5,13G-5,14G-5,13G-5,12G-5,11G-5,21G-5,19G-5,18G-5,19G-5,16G-5,11G-5,09G	41,16	30,96
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	49,84 G	49,56G-9,67G-9,72G-9,64G-9,56G-9,58G-9,57G-9,55G-9,54G-9,67G-9,67G-9,64G-9,65G-9,59G-9,55G-9,51G	57,36	43,61
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,72 G	6,69G-6,721G-6,721G-6,712G-6,712G-6,708G-6,708G-6,712G-6,712G-6,711G-6,712G-6,713G-6,716G-6,716G-6,713G-6,723G	7,13	6,64
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,55 G	6,545G-6,557G-6,555G-6,554G-6,55G-6,548G-6,547G-6,547G-6,548G-6,546G-6,547G-6,548G-6,548G-6,549G-6,549G-6,55G	6,95	6,48
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,24 G	7,215G-7,249G-7,249G-7,245G-7,244G-7,244G-7,24G-7,24G-7,244G-7,245G-7,244G-7,245G-7,246G-7,245G-7,245G-7,247G	7,66	7,16
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,37 G	10,33G-0,39G-0,39G-0,37G-0,35G-0,34G-0,34G-0,35G-0,33G-0,34G-0,34G-0,34G-0,34G-0,35G-0,35G-0,35G	12,51	9,86
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	21,86 G	21,686G-1,784G-1,743G-1,691G-1,659G-1,69G-1,685G-1,665G-1,666G-1,747G-1,748G-1,714G-1,732G-1,697G-1,675G-1,672G	24,47	18,1
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	18,41 G	18,29G-8,357G-8,38G-8,35G-8,32G-8,34G-8,33G-8,33G-8,32G-8,37G-8,35G-8,35G-8,27G-8,24G-8,22G-8,23G	20,72	15,35
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	280,64 G	278,4G-9,743G-80,259G-79,301G-8,776G-8,944G-8,925G-8,776G-8,907G-9,883G-9,904G-9,135G-9,197G-8,818G-8,535G-8,316G	329,3	244,09
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	242,96 G	241,45G-2,26G-2,5G-2,2G-1,82G-1,9G-1,82G-1,71G-1,71G-2,28G-2,16G-2,12G-1,41G-1,18G-0,91G-0,72G	285,76	211,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933381	LU0106237406	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp.	1	36,18 G	35,89G-6,03G-5,97G-5,88G-5,76G-5,72G-5,72G-5,71G-5,68G-5,8G-5,78G-5,78G-5,88G-5,81G-5,76G-5,73G	50,37	31,49
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	30,41 G	30,19G-0,32G-0,26G-0,23G-0,13G-0,1G-0,11G-0,11G-0,07G-0,15G-0,13G-0,13G-0,15G-0,13G-0,06G-0,06G	42,59	26,53
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,13 G	10,18G-0,202G-0,185G-0,144G-0,138G-0,094G-0,116G-0,117G-0,136G-0,156G-0,187G-0,197G-0,24G-0,255G-0,227G-0,247G	11,67	9,94
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,16 G	12,2G-2,24G-2,214G-2,164G-2,143G-2,105G-2,138G-2,136G-2,155G-2,179G-2,216G-2,231G-2,259G-2,284G-2,246G-2,261G	13,24	11,85
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	41,79 G	41,46G-1,6G-1,7G-1,56G-1,47G-1,53G-1,48G-1,47G-1,45G-1,62G-1,57G-1,57G-1,4G-1,33G-1,27G-1,24G	49,06	34,56
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	36,04 G	35,76G-5,9G-5,95G-5,87G-5,79G-5,85G-5,82G-5,81G-5,79G-5,9G-5,9G-5,88G-5,7G-5,64G-5,6G-5,55G	42,54	29,83
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	10,11 G	10,151G-0,15G-0,127G-0,087G-0,074G-0,022G-0,007G-9,988G-9,992G-10,04G-0,08G-0,091G-0,081G-0,091G-0,102G-0,123G	11,12	9,13
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	12,2 G	12,196G-2,223G-2,206G-2,155G-2,134G-2,103G-2,092G-2,092G-2,083G-2,157G-2,176G-2,187G-2,143G-2,147G-2,136G-2,135G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	37,77 G	38,391G-7,79G-7,67G-7,3G-7,09G-6,94G-7,44G-7,3G-7,39G-7,6G-7,8G-7,87G	44,68	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	18,69 G	18,56G-8,643G-8,642G-8,666G-8,651G-8,658G-8,658G-8,617G-8,623G-8,75G-8,759G-8,784G-8,739G-8,722G-8,698G-8,698G	23,05	16,79
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	15,55 G	15,447G-5,506G-5,488G-5,424G-5,391G-5,371G-5,422G-5,418G-5,431G-5,599G-5,611G-5,605G-5,545G-5,545G-5,527G-5,535G	19,14	13,93
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	55,7 G	55,592G-5,688G-5,718G-5,378G-5,322G-5,264G-5,291G-5,368G-5,399G-5,645G-5,635G-5,539G-5,282G-5,219G-5,475G-5,613G	63,42	48,98
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,83 G	20,93G-0,965G-0,93G-0,829G-0,804G-0,721G-0,789G-0,785G-0,813G-0,859G-0,936G-0,949G-1,013G-1,056G-1,007G-1,039G	23,02	20,53
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	221,14 G	220,98G-1,913G-2,557G-1,229G-0,761G-0,022G-0,664G-0,56G-0,899G-1,109G-1,226G-1,218G-1,248G-1,303G-1,041G-1,041G	240,81	202,03
1		Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	20,67 G	20,59G-0,66G-0,66G-0,66G-0,65G-0,64G-0,65G-0,65G-0,64G-0,66G-0,66G-0,65G-0,69G-0,69G-0,68G-0,68G	24,4	19,51
1		Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,41 G	18,4G-8,47G-8,473G-8,473G-8,473G-8,473G-8,473G-8,473G-8,473G-8,473G-8,473G-8,473G-8,473G-8,473G-8,473G	21,89	17,38
1		Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	22,78 G	22,736G-2,77G-2,77G-2,77G-2,77G-2,77G-2,78G-2,78G-2,77G-2,77G-2,75G-2,76G-2,75G-2,8G-2,8G-2,79G-2,78G	26,78	21,52
1		Th.			633842	LU0140636845	Schroder ISF Greater China	1	64,52 G	63,505G-3,892G-3,73G-3,601G-3,515G-3,404G-3,469G-3,443G-3,518G-3,845G-3,933G-3,986G-3,898G-3,961G-3,939G-4,011G	86,91	55,85
1		Th.			633843	LU0140636928	Schroder ISF Greater China	1	57,44 G	56,541G-6,886G-6,742G-6,608G-6,6G-6,505G-6,739G-6,49G-6,553G-6,845G-6,922G-6,97G-6,889G-6,945G-6,947G-6,99G	77,8	49,75
1		Th.			661612	LU0149534421	Schroder ISF HK Equity	1	46,96 G	46,25G-6,58G-6,48G-6,292G-6,272G-6,133G-6,224G-5,997G-6,058G-6,099G-6,226G-6,289G-6,413G-6,492G-6,527G-6,56G	58,64	40,84
1		Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	50,16 G	50,2G-0,326G-0,096G-49,759G-9,69G-9,585G-9,612G-9,631G-9,656G-9,818G-9,718G-9,68G-9,504G-9,481G-9,422G-9,427G	63,52	43,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			213706	LU0161305163	Schroder Investment Management [Europe] S.A. Schroder ISF.-European Value	1	73,75 G	73,26G-3,46G-3,57G-3,39G-3,29G-3,32G- 3,29G-3,24G-3,24G-3,47G-3,44G-3,41G-3,04G- 2,94G-2,83G-2,76G	78,95	60,3
1		Th.			213707	LU0161305593	Schroder ISF.-European Value	1	65,9 G	65,297G-5,668G-5,422G-5,374G-5,201G-5,24G- 5,215G-5,194G-5,165G-5,375G-5,354G-5,48G- 5,335G-5,223G-5,15G-5,142G	70,79	53,78
1		Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	22,32 G	22,2G-2,3G-2,301G-2,29G-2,289G-2,28G- 2,29G-2,288G-2,284G-2,282G-2,291G-2,285G- 2,335G-2,335G-2,328G-2,324G	25,72	21,43
1		Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,85 G	12,85G-2,92G-2,9G-2,83G-2,82G-2,76G-2,8G- 2,79G-2,8G-2,84G-2,88G-2,89G-2,86G-2,88G- 2,93G-2,93G	13,97	12,18
1		Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	36,86 G	36,523G-6,732G-6,672G-6,571G-6,481G- 6,495G-6,492G-6,467G-6,5G-6,666G-6,633G- 6,643G-6,789G-6,711G-6,683G-6,679G	42,92	32,38
1		Th.			540953	LU0133709740	Schroder ISF European Large C.	1	242,49 G	241,39G-1,887G-1,749G-1,211G-0,845G- 0,811G-0,933G-0,898G-0,968G-1,644G-1,488G- 1,28G-1,071G-0,88G-0,689G-0,603G	284,38	211,58
1		Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,41 G	115,4G-5,399G-5,41G-5,41G-5,41G-5,41G- 5,41G-5,41G-5,41G-5,41G-5,41G-5,41G- 5,41G-5,41G-5,424G	116,53	114,97
1		Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	113,71 G	113,7G-3,7G-3,711G-3,711G-3,711G-3,711G- 3,711G-3,711G-3,711G-3,711G-3,711G-3,711G- 3,711G-3,711G-3,725G-3,725G	115,31	112,32
1		Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	16,14 G	16,089G-6,122G-6,061G-6,075G-6,085G- 6,093G-6,093G-6,087G-6,083G-5,876G-5,891G- 5,961G-5,698G-5,647G-5,622G-5,574G	17,4	10,68
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	64,59 G	63,52G-3,905G-3,813G-3,71G-3,691G-3,613G- 3,613G-3,629G-3,626G-3,926G-3,945G-3,96G- 3,706G-3,706G-3,735G-3,712G	86,49	55,85
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	131,05 G	130,76G-1,18G-1,18G-1,19G-0,96G-1,12G- 1,04G-1,12G-1,08G-1,17G-0,99G-1,01G-0,81G- 0,69G-0,02G-29,84G	164,1	124
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	27,32 G	27,08G-7,079G-7,035G-6,944G-6,9G-6,822G- 6,856G-6,856G-6,9G-6,978G-7,039G-7,079G- 7,234G-7,251G-7,278G-7,304G	36,83	24,26
1		Th.			A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,3 G	17,182G-7,22G-7,248G-7,205G-7,167G-7,197G- 7,185G-7,167G-7,163G-7,224G-7,216G-7,216G- 7,23G-7,198G-7,165G-7,157G	18,58	14,78
1		Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	20,87 G	20,74G-0,819G-0,763G-0,662G-0,609G-0,601G- 0,686G-0,668G-0,683G-0,917G-0,926G-0,917G- 0,924G-0,911G-0,894G-0,901G	26,02	19,28
1		Th.			A0MNST	LU0279460975	Schroder ISF Global Energy	1	14,88 G	14,837G-4,866G-4,809G-4,822G-4,835G- 4,839G-4,831G-4,833G-4,826G-4,631G-4,646G- 4,717G-4,464G-4,427G-4,403G-4,356G	15,6	12,38
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	244,91 G	245,776G-6,723G-6,354G-5,088G-4,364G- 3,835G-4,04G-4,147G-4,164G-5,044G-5,788G- 5,647G-5,498G-5,511G-5,144G-5,5G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	222,42 G	223,207G-4,068G-3,587G-2,583G-1,926G- 1,444G-1,631G-1,728G-1,744G-2,543G-3,218G- 3,09G-2,795G-2,955G-2,82G-2,945G	238,75	195,72
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	20,37 G	20,25G-0,42G-0,36G-0,27G-0,25G-0,18G- 0,23G-0,21G-0,23G-0,19G-0,21G-0,22G-0,23G- 0,22G-0,19G-0,17G	24,2	18,31
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	27,54 G	27,434G-7,494G-7,47G-7,491G-7,491G-7,512G- 7,492G-7,49G-7,478G-7,383G-7,308G-7,289G- 7,092G-7,002G-6,941G-6,904G	33	24,91
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,11 G	25,046G-5,096G-5,077G-5,097G-5,096G- 5,102G-5,089G-5,089G-5,089G-5,005G-4,949G- 4,935G-4,705G-4,649G-4,596G-4,575G	29,93	22,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0NB6X	LU0337316391	SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd	1	118,08 G	118,2G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-7,38G-7,38G-7,38G	143,88	109,8
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	30,05 G	29,97G-30,26G-0,25G-0,25G-0,26G-0,26G-0,26G-0,26G-0,28G-0,26G-0,22G-0,21G-0,22G-0,19G-0,15G-0,16G	35,67	28,58
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	110 G	109,84G-9,98G-9,95G-9,45G-9,04G-8,79G-8,82G-8,87G-8,66G-9,99G-9,55G-9,48G-8,76G-8,53G-8,77G-8,8G	114,6	88,87
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	401,12 G	397,518G-9,487G-9,71G-8,377G-6,658G-6,206G-6,361G-5,909G-5,744G-6,942G-6,666G-5,578G-5,48G-4,843G-4,402G-4,353G	599,69	327,1
1		Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		(ausg)	5,95	4,78
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	74,14 G	72,95G-4,1G-4,04G-3,251G-3,115G-3,064G-3,091G-3,132G-3,36G-3,05G-2,9G-2,85G-2,86G-2,68G-2,45G-2,37G	78,95	65,2
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	46,59 G	46,42G-6,63G-6,62G-6,58G-6,58G-6,57G-6,54G-6,55G-6,56G-6,57G-6,58G-6,59G-6,59G-6,58G-6,58G-6,59G	51,41	45,57
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	18,97 G	18,91G-8,89G-8,92G-8,87G-8,83G-8,86G-8,84G-8,83G-8,82G-8,89G-8,88G-8,87G-8,9G-8,88G-8,84G-8,81G	22,55	16,12
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,77 G	5,72G-5,747G-5,744G-5,726G-5,711G-5,712G-5,715G-5,715G-5,711G-5,739G-5,738G-5,735G-5,739G-5,726G-5,726G-5,717G	6,79	5,05
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	19,75 G	19,96-9,707G-9,688G-9,674G-9,644G-9,673G-9,659G-9,666G-9,666G-9,677G-9,673G-9,673G-9,731G-9,731G-9,699G-9,699G	21,04	15,96
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	726,79 G	728,21G-6,56G-6,77G-6,34G-6,23G-5,95G-6,19G-6,11G-5,9G-6,44G-6,6G-6,44G-6,44G-6,44G-6,11G-5,9G	826,97	698,29
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	19,66 G	19,75G-9,7G-9,69G-9,69G-9,7G-9,7G-9,7G-9,7G-9,7G-9,67G-9,64G-9,64G-9,63G-9,62G-9,6G-9,58G	22,29	18,5
6		Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	14,45 G	14,332G-4,41G-4,427G-4,393G-4,367G-4,372G-4,36G-4,367G-4,374G-4,421G-4,407G-4,388G-4,397G-4,366G-4,366G-4,346G	16,12	12,44
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	15,32 G	15,33G-5,374G-5,397G-5,408G-5,41G-5,359G-5,359G-5,363G-5,363G-5,364G-5,364G-5,313G-5,313G-5,313G-5,313G-5,313G	18,12	14,6
6		Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	19,18 G	18,985G-9,105G-9,105G-9,053G-8,984G-8,996G-9,006G-9,006G-9,006G-9,077G-9,045G-9,023G-9,01G-9,001G-8,964G-8,955G	20,78	17,41
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,24 G	11,242G-1,242G-1,257G-1,257G-1,257G-1,257G-1,257G-1,257G-1,254G-1,257G-1,254G-1,254G-1,257G-1,257G-1,233G-1,233G-1,233G-1,233G-1,233G	11,78	11,1
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	12,52 G	12,421G-2,469G-2,468G-2,48G-2,468G-2,426G-2,4G-2,384G-2,378G-2,371G-2,387G-2,387G-2,381G-2,389G-2,389G-2,429G-2,426G-2,409G-2,388G-2,408G-2,39G-2,41G-2,38G-2,356G-2,339G	16,45	11,3
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,89 G	13,77G-3,84G-3,85G-3,793G-3,779G-3,779G-3,766G-3,766G-3,779G-3,83G-3,83G-3,797G-3,807G-3,775G-3,765G-3,764G	16,5	11,97
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,16 G	11,17G-1,2G-1,2G-1,19G-1,19G-1,18G-1,18G-1,19G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	13,1	10,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	432,62 G	426,552G-9,159G-8,557G-6,491G-4,93G- 5,159G-5,114G-4,93G-5,068G-7,822G-7,731G- 7,361G-7,822G-6,284G-5,668G-5,514G	639,25	366,86
1		Th.			A0LCMU	LU0264925727	Sparinvest S.A. SPARINV.-GLOBAL INVESTM.GRADE	1	141,75 G	141,9G-2,28G-2,28G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-0,92G-0,92G	167,47	134,62
1		Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	401,82 G	398,14G-400,428G-0,5G-0,252G-399,558G- 9,109G-9,583G-9,583G-9,495G-400,681G- 0,571G-0,832G-0,855G-0,553G-399,776G- 9,664G	409,99	348,7
1		Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	240,46 G	240,93G-39,72G-9,47G-40,64G-0,42G-0,71G- 0,59G-0,4G-0,23G-0,43G-0,32G-0,01G-39,89G- 9,82G-9,73G-9,61G	253,65	211,62
1		Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	222,7 G	222,04G-2,172G-1,97G-3,246G-3,084G-3,371G- 3,214G-3,205G-3,064G-3,023G-3,002G-2,895G- 2,687G-2,542G-2,563G-2,458G	246,75	206,32
4	US\$ 1,28	US\$ 0,63	02.08.22		A14071	IE00BZ0G8860	State Street Global Advisors Europe Limited SPDR Bl.10+Y.US Co.Bd UETF	1	26,41 G	26,518G-6,673G-6,5G-6,477G-6,277G-6,311G- 6,317G-6,34G-6,402G-6,415G-6,32G-6,324G- 6,317G-6,332G	33,1	24,38
4	US\$ 1,73	US\$ 1,34	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	28,09 G	28,074G-8,313G-8,135G-8,09G-7,957G-8,04G- 8,042G-8,041G-8,085G-8,185G-8,178G-8,184G- 8,21G-8,268G	32,24	27,8
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	44,92 G	45,007G-5,005G-4,8G-4,699G-4,562G-4,415G- 4,532G-4,56G-4,822G-4,937G-4,82G-4,818G- 4,752G-4,76G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	46,81 G	46,455G-6,404G-6,278G-6,262G-6,347G- 6,409G-6,395G-6,399G-6,595G-6,56G-6,512G- 6,427G-6,335G-6,281G	47,3	39,69
4	US\$ 0,7	US\$ 0,34	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,24 G	25,332G-5,277G-5,124G-5,124G-5,03G-5,06G- 5,062G-5,123G-5,168G-5,249G-5,254G-5,238G- 5,252G-5,274G	26,68	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,62 G	28,631G-8,68G-8,633G-8,611G-8,594G-8,594G- 8,625G-8,596G-8,61G-8,621G-8,618G-8,606G- 8,606G-8,606G	31,23	27,96
4	US\$ 0,75	US\$ 0,44	03.10.22		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	30,66 G	30,63G-0,665G-0,53G-0,505G-0,505G-0,455G- 0,405G-0,37G-0,455G-0,535G-0,61G-0,61G- 0,61G-0,61G	33,92	29,15
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	50,11 G	50,02G-0,1G-49,77G-9,59G-9,505G-9,56G- 9,61G-9,615G-9,765G-9,795G-9,72G-9,66G- 9,585G-9,57G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	52,16 G	52,27G-2,11G-1,78G-1,61G-1,54G-1,63G- 1,64G-1,69G-1,74G-1,75G-1,77G-1,65G-1,53G- 1,42G	55,77	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	41,25 G	41,1G-1,065G-1,02G-0,97G-0,965G-0,985G- 0,92G-0,9G-1,08G-1,06G-0,945G-0,87G-0,82G- 0,81G	44,06	35,64
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	41,86 G	41,69G-1,725G-1,745G-1,615G-1,545G-1,545G- 1,51G-1,45G-1,555G-1,545G-1,405G-1,32G- 1,26G-1,25G	48,51	34,73
4	US\$ 0,11	US\$ 0,13	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	38,65 G	38,67G-8,762G-8,593G-8,552G-8,501G-8,517G- 8,537G-8,574G-8,673G-8,737G-8,596G-8,596G- 8,596G-8,596G	44,69	37,16
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	145,58 G	145,06G-5,54G-5,08G-4,86G-5,02G-4,86G- 4,78G-5,02G-5,88G-6,14G-5,82G-5,6G-5,46G- 5,38G	178,26	123,64
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	223,05 G	222,15G-2,85G-2,7G-2,5G-2,45G-2,7G-2,75G- 2,7G-3,85G-4G-3,55G-3,25G-3G-2,95G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	186,66 G	184,52G-2,38G-3,2G-3,06G-3G-3,1G-2,88- 2,68G-2,9G-3,96G-4,54G-4,28G-3,86G-3,8G- 3,64G	189,7	131,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1191Q	IE00BKWQ0Q14	State Street Global Advisors Europe Limited SPDR MSCI Europe UCITS ETF	1	252,5 G	251,5G-1,7G-1,2G-0,75G-0,8G-1,05G-0,75G-1,05G-2,1G-1,8G-1,3G-0,85G-0,7G-0,55G	273,7	217,95
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	61,24 G	61G-1,13G-1,03G-0,89G-0,88G-0,86G-0,74G-0,79G-0,86G-0,78G-0,63G-0,52G-0,47G-0,44G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	187,96 G	187,44G-8,84G-7,58G-7,56G-7,4G-7,86G-7,82G-8,16G-9,1G-9,02G-8,78G-8,62G-8,62G-8,58G	210	169,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	230,2 G	227,95G-8,75G-8,4G-7,85G-7,55G-7,9G-7,9G-7,65G-8,25G-7,65G-7,1G-6,45G-6,05G-5,85G	269,45	188,32
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	101,9 G	100,78G-1,66G-1,08G-0,66G-0,66G-0,54G-0,38G-0,64G-1,04G-0,58G-0,56G-0,16G-99,99G-9,88G	128,84	78,56
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	274,15 G	273,15G-2,6G-2,2G-1,65G-1,6G-1,85G-1,25G-1,2G-3G-2,55G-2,1G-1,55G-1,3G-1,25G	301,4	228,85
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	54,64 G	54,14G-4,49G-4,43G-4,22G-4,2G-4,26G-4,23G-4,23G-4,38G-4,31G-4,28G-4,18G-4,14G-4,1G	62,19	49,08
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	149,22 G	148,56G-8,72G-8,16G-7,66G-7,54G-7,74G-7,44G-7,6G-7,8G-7,6G-7,56G-7,3G-7,08G-7G	159,62	123,12
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	24,08 G	23,975G-4,155G-4,015G-3,67G-3,795G-3,755G-3,765G-3,83G-3,915G-3,895G-3,78G-3,78G-3,685G-3,67G	37,3	19,63
4		Th.			A14QB0	IE00WBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	31,59 G	31,355G-1,2G-1,05G-0,92G-0,825G-0,91G-0,875G-0,865G-1,04G-1,2G-1,22G-1,185G-0,995G-0,885G	33,89	17,15
4		Th.			A14QB1	IE00WBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	39 G	39,005G-9,01G-8,75G-8,625G-8,53G-8,615G-8,62G-8,63G-8,805G-8,8G-8,7G-8,655G-8,64G-8,62G	40,76	32,47
4		Th.			A14QB2	IE00WBXM617	SPDR S+P US Health Ca.S.S.UETF	1	38,93 G	38,835G-8,925G-8,69G-8,59G-8,47G-8,565G-8,57G-8,585G-8,88G-8,885G-8,865G-8,855G-8,755G-8,725G	39,78	32,06
4		Th.			A14QB3	IE00WBXM724	SPDR S+P US Indust.Sel.S.UETF	1	40,38 G	40,25G-0,395G-0,13G-39,99G-9,895G-9,975G-9,995G-40,005G-0,145G-0,125G-0,06G-39,99G-9,89G-9,855G	41,06	33,45
4		Th.			A14QB4	IE00WBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	37,19 G	37,225G-7,195G-7,045G-6,935G-6,84G-6,925G-6,915G-6,91G-6,975G-6,915G-6,845G-6,765G-6,72G-6,725G	39,07	32,58
4		Th.			A14QB5	IE00WBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	66,46 G	66,13G-6,2G-5,73G-5,5G-5,43G-5,61G-5,53G-5,64G-5,72G-5,85G-5,76G-5,62G-5,46G-5,38G	80,99	60,16
4		Th.			A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	39,14 G	39,01G-9,18G-8,935G-8,825G-8,675G-8,775G-8,785G-8,79G-8,835G-8,93G-8,945G-8,9G-8,825G-8,88G	44,44	32,15
4		Th.			A14QBY	IE00WBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	39,06 G	38,72G-9,04G-8,74G-8,56G-8,51G-8,73G-8,79G-8,815G-9,185G-9,315G-9,285G-9,16G-9,1G-9,06G	51,58	35,56
4		Th.			A14QBZ	IE00WBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	35,69 G	35,655G-5,82G-5,58G-5,485G-5,375G-5,465G-5,465G-5,515G-5,765G-5,88G-5,855G-5,81G-5,815G-5,845G	37,36	31,16
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	162,36 G	161,92G-1,98G-1,1G-0,66G-0,3G-0,72G-0,66G-0,86-0,7G-1,64G-1,78G-1,66G-1,46G-1,24G-1,22G	179,7	148,94
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	167,22 G	166,66G-6,8G-5,92G-5,42G-5,12G-5,56G-5,46G-5,6G-6,38-6,36G-6,56G-6,36G-6,06G-5,84G-5,76G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	50,49 G	50,19G-0,256G-0,09G-0,02G-49,994G-50,146G-0,11G-0,162G-0,722G-0,708G-0,662G-0,552G-0,48G-0,418G	61,32	47,21
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	86,58 G	86,16G-6,64G-6,59G-6,51G-6,51G-6,58G-6,46G-6,55G-7,19G-7,25G-6,89G-6,72G-6,57G-6,49G	99,42	82,73
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	60,2 G	59,54G-60,09G-59,82G-9,68G-9,59G-9,79G-9,74G-9,78G-60,56G-0,59G-0,44G-0,45G-0,4G-0,37G	75,04	55,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,37	US\$ 0,19	02.08.22		A1JJTK	IE00B43QJJ40	State Street Global Advisors Europe Limited SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,98 G	24,112G-4,351G-4,256G-4,221G-4,122G-4,172G-4,176G-4,159G-4,209G-4,288G-4,014G-4,018G-3,998G-4,022G	26,98	23,56
4	US\$ 1,93	US\$ 1,03	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	90,86 G	91,106G-1,262G-0,784G-0,652G-0,326G-0,472G-0,52G-0,632G-0,774G-1,168G-1,036G-0,99G-1,02G-1,136G	99,17	89,41
4	Euro 0,23	Euro 0,12	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	53,86 G	53,69G-4,022G-3,916G-3,816G-3,764G-3,83G-3,896G-3,778G-3,822G-3,864G-3,822G-3,822G-3,822G	63,24	51,47
4	Euro 0,06	Euro 0,06	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	56,29 G	56,44G-6,468G-6,326G-6,244G-6,176G-6,182G-6,266G-6,138G-6,212G-6,244G-6,16G-6,12G-6,16G-6,21G	66,35	53,64
4	Euro 0,48	Euro 0,27	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	51,32 G	51,42G-1,444G-1,332G-1,248G-1,226G-1,266G-1,304G-1,266G-1,336G-1,36G-1,32G-1,32G-1,32G-1,32G	59,26	47,71
4	£ 0,49	£ 0,27	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	55,11 G	54,646G-5,388G-5,098G-4,926G-4,662G-4,702G-4,776G-4,608G-4,69G-4,908G-4,824G-4,79G-4,724G-4,74G	72,43	45,11
4	£ 1,41	£ 0,69	02.08.22		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	58,88 G	59,04G-9,202G-8,904G-8,776G-8,522G-8,63G-8,608G-8,496G-8,6G-8,802G-8,65G-8,61G-8,63G-8,65G	75,43	49,54
4	US\$ 1,08	US\$ 0,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	93,36 G	93,94G-3,92G-3,368G-3,21G-2,778G-3,044G-3,13G-3,16G-3,348G-3,714G-3,622G-3,68G-3,84G-3,988G	101,86	92,14
4	US\$ 2,63	US\$ 1,14	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	51,58 G	51,584G-1,61G-1,414G-1,374G-1,232G-1,362G-1,396G-1,43G-1,506G-1,698G-1,656G-1,65G-1,65G-1,65G	57,47	50,2
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	66,4 G	66,31G-6,63G-6,2G-6,04G-5,82G-5,97G-6,01G-5,98G-6,29G-6,44G-6,32G-6,26G-6,25G-6,26G	71,04	57,82
4	US\$ 0,55	US\$ 0,54	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	31,11 G	31,16G-1,225G-1,075G-0,945G-0,86G-0,925G-0,92G-0,91G-0,97G-0,975G-0,86G-0,81G-0,775G-0,65G	38,91	28,93
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	59,82 G	59,52G-9,54G-9,39G-9,26G-9,32G-9,29G-9,25G-9,27G-9,47G-9,38G-9,4G-9,29G-9,2G-9,17G	66,79	49,94
4	US\$ 1,5	US\$ 0,86	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	36,59 G	36,385G-6,59G-6,5G-6,385G-6,33G-6,355G-6,28G-6,325G-6,6G-6,67G-6,605G-6,585G-6,545G-6,565G	43,84	33,01
4	US\$ 1,25	US\$ 0,81	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,3 G	30,17G-0,25G-0,115G-0,105G-0,02G-29,97G-30,01G-0,005G-29,995G-30,005G-0,115G-0,175G-0,155G-0,1G-0,065G-0,04G	32,98	28,44
4	US\$ 1,14	US\$ 0,73	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	69,67 G	69,69G-9,57G-9,64G-9,11G-8,93G-8,77G-8,89G-8,91G-8,92G-8,9G-9,11G-9,12G-9,04G-8,95G-8,85G-8,82G	72,31	57,9
4	Euro 1,64	Euro 0,91	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	49,92 G	50,01G-49,936G-9,946G-9,852G-9,864G-9,851G-9,851G-9,897G-9,915G-9,941G-9,92G-9,88G-9,895G-9,945G	57,58	46,46
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	49,68 G	49,736G-9,729G-9,716G-9,691G-9,68G-9,68G-9,708G-9,69G-9,694G-9,718G-9,652G-9,658G-9,667G-9,684G	51,91	48,89
4	£ 0,04	£ 0,06	02.08.22		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	55,85 G	55,98G-5,968G-5,764G-5,648G-5,442G-5,502G-5,532G-5,502G-5,622G-5,756G-5,694G-5,63G-5,622G-5,62G	61,08	50,82
4	£ 0,66	£ 0,38	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	55,9 G	55,996G-6,472G-5,952G-5,698G-5,398G-5,368G-5,55G-5,214G-5,248G-5,606G-5,434G-5,364G-5,324G-5,344G	86,89	39,99
4	US\$ 0,64	US\$ 0,34	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	11,97 G	11,892G-1,908G-1,882G-1,882G-1,832G-1,866G-1,852G-1,868G-1,98G-2,022G-1,98G-1,96G-1,952G-1,946G	13,75	10,8
4	US\$ 4,84	US\$ 4,27	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	44,99 G	44,86G-4,771G-4,459G-4,441G-4,301G-4,575G-4,382G-4,618G-4,693G-4,895G-4,92G-4,92G-4,92G-4,92G	50,93	43,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 3,65	US\$ 2,72	20.06.22		A1JULM	IE00B6YX5C33	State Street Global Advisors Europe Limited SPDR S&P 500 UCITS ETF	1	387,13 G	386,2G-6,09G-3,34G-2,08G-1,23G-2,4G-2,36G-2,59G-4,14G-4,64G-4,61G-4,04G-3,6G-3,4G	426,03	348,45
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	73,71 G	73,48G-3,61G-3,18G-2,94G-2,78G-2,89G-2,94G-2,96G-3,15G-3,22G-3,13G-2,99G-2,87G-2,79G	77,56	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	67,67 G	67,41G-7,42G-7,23G-7,17G-7,07G-7,14G-7,01G-7,07G-7,45G-7,47G-7,27G-7,14G-7,08G-7,08G	71,3	58,94
4	Euro 0,62	Euro 0,66	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	20,47 G	20,375G-0,4G-0,43-0,32G-0,275G-0,29G-0,295G-0,27G-0,27-0,26G-0,3G-0,28G-0,285G-0,24G-0,215G-0,19G	23,55	17,25
4	£ 0,43	£ 0,32	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,76 G	11,684G-1,758G-1,806-1,658G-1,614G-1,592G-1,612G-1,604G-1,61G-1,666G-1,67G-1,642G-1,626G-1,622G-1,616G	13,59	10,08
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	88,3 G	88,421G-9,531G-8,921G-8,601G-8,471G-8,731G-8,631G-8,791G-9,001G-9,091G-7,951G-7,951G-8,161G-8,161G	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	53,97 G	53,911G-3,891G-3,561G-3,461G-3,321G-3,421G-3,421G-3,401G-3,841G-3,851G-4,041G-3,971G-3,891G-3,861G	55,34	45,89
4	US\$ 0,74	US\$ 0,41	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	27,81 G	27,89G-7,826G-7,767G-7,739G-7,625G-7,652G-7,653G-7,681G-7,709G-7,821G-7,82G-7,795G-7,815G-7,845G	29,77	27,29
4	Euro 0,17	Euro 0,13	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	25,96 G	25,812G-6,116G-5,989G-5,922G-5,837G-5,856G-5,907G-5,799G-5,837G-5,865G-5,814G-5,81G-5,812G-5,834G	35,13	23,17
4	US\$ 0,26	US\$ 0,18	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	26,33 G	26,428G-6,491G-6,324G-6,292G-6,173G-6,249G-6,265G-6,281G-6,348G-6,452G-6,453G-6,508G-6,525G-6,556G	28,49	25,7
4	US\$ 0,37	US\$ 0,24	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	25,39 G	25,537G-5,591G-5,407G-5,363G-5,23G-5,315G-5,339G-5,329G-5,394G-5,484G-5,465G-5,487G-5,524G-5,564G	28,25	24,5
4	US\$ 0,59	US\$ 0,31	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	23,06 G	23,133G-3,44G-3,276G-3,205G-3,06G-3,15G-3,217G-3,19G-3,228G-3,257G-3,201G-3,217G-3,244G-3,308G	29,96	21,91
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	52,35 G	52,121G-2,011G-1,821G-1,681G-1,641G-1,701G-1,661G-1,631G-1,891G-1,821G-1,831G-1,681G-1,611G-1,611G	58,1	44,52
4		Th.			A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	10,12 G	10,062G-0,0765G-0,072G-0,05G-0,0615G-0,068G-0,0585G-0,052G-0,0745G-0,058-0,0475G-0,031G-9,9996G-9,9728G-9,9584G	12,34	8,85
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	50,48 G	50,34G-0,37G-0,04G-49,875G-9,79G-9,89G-9,91G-9,98G-50,07G-0,07G-0,06G-49,905G-9,825G-9,695G	56,47	43,99
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	41,47 G	41,265G-1,38G-1,245G-1,145G-1,19G-1,195G-1,2G-1,21G-1,32G-1,245G-1,18G-1,085G-1,055G-1,015G	47,52	35,78
4	£ 0,5	£ 0,25	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	32,46 G	32,503G-2,522G-2,446G-2,382G-2,262G-2,3G-2,281G-2,273G-2,334G-2,39G-2,334G-2,305G-2,301G-2,299G	36,27	29,21
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	85,56 G	85,35G-5,26G-4,85G-4,53G-4,41G-4,54G-4,53G-4,61G-4,81G-4,85G-4,81G-4,64G-4,5G-4,44G	94,56	76,11
4	US\$ 0,15	US\$ 0,25	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	45,98 G	46,136G-6,147G-5,9G-5,838G-5,67G-5,779G-5,818G-5,848G-5,953G-6,162G-6,144G-6,251G-6,28G-6,335G	49,94	43,04
4	Euro 0,06	Euro 0,04	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29 G	29,018G-9,021G-9,003G-9,002G-8,989G-8,99G-8,995G-8,999G-9,004G-9,002G-8,988G-9,002G-9,002G-9,002G	30,13	28,51
4	US\$ 0,68	US\$ 0,32	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	46,39 G	46,55G-6,515G-6,287G-6,231G-6,045G-6,141G-6,176G-6,213G-6,312G-6,527G-6,48G-6,575G-6,605G-6,665G	50,12	43,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 2,31	US\$ 1,15	02.08.22		A1W3VZ	IE00B99FL386	State Street Global Advisors Europe Limited SPDR BI.SASB US HY.Co.ESG UETF	1	37,51 G	37,64G-7,58G-7,352G-7,311G-7,147G-7,229G-7,189G-7,239G-7,331G-7,44G-7,435G-7,415G-7,43G-7,46G	40,78	36,41
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	42,11 G	41,866G-1,981G-1,781G-1,691G-1,611G-1,681G-1,671G-1,711G-1,981G-2,091G-2,171G-2,026G-1,921G-1,866G	44,07	37,65
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	46,15 G	44,066G-5,181G-5,061G-5,171G-5,141G-5,131G-5,391G-5,551G-6,529-5,601G-5,566G-5,481G-5,376G	48,77	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	48,41 G	48,491G-8,421G-8,141G-8,011G-7,941G-8,001G-7,981G-8,011G-8,211G-8,221G-7,941G-7,881G-7,846G-7,841G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	48,36 G	48,571G-8,451G-8,171G-8,031G-7,931G-7,991G-8,001G-7,971G-8,241G-8,221G-8,021G-7,971G-7,856G-7,846G	50,76	41,11
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	31,86 G	32,001G-1,941G-1,741G-1,641G-1,571G-1,661G-1,651G-1,721G-1,751G-1,791G-1,666G-1,631G-1,611G-1,591G	45,37	30,26
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	42,95 G	43,171G-4,131G-3,891G-3,741G-3,621G-3,711G-3,701G-3,691G-3,741G-3,811G-3,121G-3,116G-3,226G-3,226G	50,53	38,79
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	49,82 G	49,631G-50,361G-0,041G-49,871G-9,801G-50,051G-0,081G-0,041G-0,551G-0,691G-49,726G-9,776G-52,339-49,776G-9,906G	67,7	45,97
4					A3C2C7	IE00B6YX5J02	SSgAl-SPDR BL.Ch.T.Bd.ETF	1	26,55 G	26,487G-6,543G-6,446G-6,405G-6,3G-6,348G-6,336G-6,345G-6,409G-6,478G-6,425G-6,42G-6,43G-6,45G	28,77	26,3
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	28,87 G	29,519G-9,526G-9,512G-9,511G-9,508G-9,501G-9,505G-9,498G-9,507G-9,513G-8,846G-8,846G-8,846G-8,846G	30,02	28,79
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,87 G	14,814G-4,842G-4,806G-4,79G-4,804G-4,816G-4,804G-4,798G-4,85G-4,826G-4,806G-4,764G-4,728G-4,736G	17,56	13,17
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	26,36 G	26,4G-6,351G-6,283G-6,283G-6,188G-6,214G-6,216G-6,252G-6,374G-6,451G-6,356G-6,36G-6,194G-6,226G	28,25	25,7
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	20,89 G	20,815G-0,845G-0,7G-0,64G-0,63G-0,68G-0,685G-0,71G-0,745G-0,755G-0,71G-0,68G-0,685G-0,665G	29,25	19,7
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	26,58 G	26,495G-6,52G-6,371G-6,297G-6,248G-6,308G-6,293G-6,317G-6,442G-6,456G-6,415G-6,386G-6,344G-6,331G	29,05	23,95
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	32,31 G	32,324G-2,701G-2,705G-2,648G-2,674G-2,685G-2,68G-2,684G-2,701G-2,664G-2,218G-2,22G-2,22G-2,216G	40,59	31,3
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	25,45 G	25,437G-5,462G-5,312G-5,23G-5,157G-5,256G-5,272G-5,312G-5,378G-5,482G	27,5	24,12
4	Euro 0,37	Euro 0,21	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,46 G	26,461G-6,552G-6,554G-6,555G-6,523G-6,517G-6,518G-6,511G-6,531G-6,521G-6,492G-6,492G-6,492G-6,492G	30,57	25,27
4	US\$ 0,51	US\$ 0,41	02.08.22		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	18,13 G	18,074G-8,124G-8,03G-7,984G-7,962G-7,974G-7,976G-7,994G-8,054G-8,076G-8,036G-8,014G-7,976G-7,974G	19,1	16,55
4	US\$ 0,31	US\$ 0,19	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	20,24 G	20,24G-0,31G-0,185G-0,135G-0,075G-0,105G-0,115G-0,12G-0,19G-0,205G-0,185G-0,16G-0,115G-0,115G	20,84	17,05
4	Euro 0,14	Euro 0,51	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	18,23 G	18,138G-8,178G-8,108G-8,072G-8,046G-8,094G-8,068G-8,064G-8,116G-8,096G-8,08G-8,048G-8,02G-8,006G	21,29	15,39
4	Euro 0,14	Euro 0,09	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,47 G	8,431G-8,483G-8,471G-8,456G-8,462G-8,458G-8,451G-8,447G-8,46G-8,42G-8,399G-8,375G-8,354G-8,349G	8,87	7,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3C9ER	IE00BYTH5487	State Street Global Advisors Europe Limited SSgA SPDR Eu.II-Eu.Cl.Pa.AI	1	10,12 G	10,072G-0,116G-0,074G-0,048G-0,046G-0,046G-0,04G-0,046G-0,084G-0,068G-0,056G-0,032G-0,02G-0,016G	10,16	8,66
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	9,12 G	9,085G-9,173G-9,116G-9,115G-9,098G-9,119G-9,115G-9,119G-9,202G-9,225G-9,135G-9,124G-9,12G-9,116G	10,5	8,66
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.Cl.Pa.AI	1	8,73 G	8,712G-8,732G-8,671G-8,64G-8,605G-8,637G-8,635G-8,641G-8,69G-8,704G-8,681G-8,667G-8,651G-8,649G	8,93	8,19
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.Cl.Pa.AI	1	7,41 G	7,385G-7,504G-7,469G-7,451G-7,432G-7,433G-7,425G-7,432G-7,473G-7,489G-7,402G-7,399G-7,39G-7,39G	7,54	6,78
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.Cl.Pa.AI	1	8,76 G	8,743G-8,758G-8,701G-8,675G-8,66G-8,681G-8,679G-8,686G-8,726G-8,733G-8,711G-8,704G-8,69G-8,686G	8,82	8,03
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,55 G	8,575G-8,627G-8,574G-8,549G-8,537G-8,555G-8,553G-8,558G-8,603G-8,612G-8,509G-8,506G-8,494G-8,492G	9,45	7,99
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	27,69 G	27,49G-7,752G-7,732G-7,702G-7,702G-7,721G-7,702G-7,691G-7,722G-7,691G-7,622G-7,622G-7,622G-7,622G	30,33	25,91
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	17,02 G	16,912G-7,038G-6,934G-6,862G-6,848G-6,86G-6,86G-6,874G-6,914G-6,91G-6,902G-6,872G-6,856G-6,814G	20,89	15,8
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	23,7 G	23,596G-3,747G-3,816G-3,816G-3,816G-3,815G-3,816G-3,816G-3,818G-3,818G-3,694G-3,685G-3,715G-3,732G	28,42	21,65
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,32 G	26,322G-6,398G-6,348G-6,309G-6,289G-6,318G-6,348G-6,328G-6,358G-6,354G-6,33G-6,33G-6,33G-6,33G	30	25,05
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,61 G	24,564G-4,825G-4,673G-4,671G-4,489G-4,56G-4,588G-4,598G-4,579G-4,647G-4,533G-4,523G-4,532G-4,55G	26,77	24
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	26 G	25,93G-5,935G-5,765G-5,67G-5,62G-5,695G-5,675G-5,71G-5,815G-5,84G-5,795G-5,77G-5,72G-5,715G	28,35	23,11
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	24,12 G	24,155-4,005G-4,155G-4,055G-4,015G-4,02G-4,03G-4,005G-4,02G-4,12G-4,09G-4,035G-3,98G-3,945G-3,925G	26,56	20,79
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,03 G	27,096G-7,123G-7,12G-7,111G-7,119G-7,125G-7,099G-7,104G-7,091G-7,092G-7,016G-7,004G-7,012G-7,038G	29,8	26,2
1		Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	121,13 G	121,151G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	123,85	115,37
1		Th.			A12F5N	LU1128926646	HVB Opti Select Balance	1	93,03 G	92,831G-2,978G-2,957G-2,957G-2,98G-2,971G-2,996G-2,976G-2,961G-2,954G-3,051G-3,033G-3,023G-3,022G-2,999G-2,99G	94,86	90,66
7	Euro 0,11	Euro 0,11	28.11.22		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,1 G	9,903G-9,878G-9,943G-9,929G-9,929G-9,94G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,895G-9,896G-9,896G-9,896G-9,912G-9,912G-9,912G-9,91G-9,912G-9,904G-9,904G-9,904G	10,55	9,5
4		Th.			A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	150 G	148,76G-9,72G-9,82G-9,66G-9,51G-9,63G-9,51G-9,54G-9,38G-9,53G-9,46G-9,5G-9,5G-9,43G-9,29G-9,34G	175,01	141,96
4		Th.			A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	278,21 G	277,09G-7,69G-9,411G-9,151G-9,337G-5,12G-9,337G-9,746G-9,034G-9,443G-8,34G-8,254G-8,068G-7,485G-4,777G-4,238G	294,93	253,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Balanc.	1	200,92 G	200,22G-1,36G-1,36G-0,99G-0,6G-199,93G-200,08G-0,19G-0,76G-1,38G-1,6G-1,39G-0,65G-0,43G-0,33G-0,38G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	253,23 G	250,92G-2,75G-2,51G-2,72G-48,97G-8,49G-8,97G-8,92G-51,72G-0,79G-49,97G-50,03G-49,9G-9,03G-8,42G-8,05G	298	226,9
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	247,25 G	245,51G-6,786G-6,557G-6,757G-6,757G-6,936G-6,772G-6,753G-5,778G-4,872G-4,073G-4,134G-4,004G-3,158G-2,555G-2,2G	289,69	224
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	138,79 G	138,38G-8,59G-8,51G-8,26G-8,08G-7,98G-8,09G-8,13G-8,31G-8,46G-8,54G-8,62G-8,53G-8,59G-8,42G-8,42G	158,43	130,41
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	60,85 G	60,879G-0,93G-0,96G-0,89G-0,82G-0,77G-0,74G-0,76G-0,64G-0,67G-0,66G-0,69G-0,68G-0,66G-0,65G-0,68G	71,36	57,92
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	131,4 G	132,331G-2,19G-2,09G-1,99G-1,73G-1,09G-1,21G-1,24G-1,39G-1,65G-1,98G-1,76G-1,78G-1,73G-1,84G-1,98G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	298,99 G	299,691G-9,481G-9,021G-9,02G-8,521G-7,33G-7,61G-7,571G-9,37G-9,43G-9,65G-9,14G-9,17G-8,72G-8,46G-8,61G	333,01	284,34
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	103,46 G	104,331G-4,27G-3,981G-2,98G-2,81G-2,03G-2,58G-2,44G-3,09G-3,51G-4,11G-4,19G-4,2G-4,5G-4,75G-5G	113	99,69
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.550,88 G	1554,771G-81,461G-78,801G-7,551G-1,691G-3,161G-69,051G-9,451G-9,911G-71,291G-48,421G-50,741G-2,241G-4,491G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.575,49 G	1579,461G-80,651G-77,471G-6,881G-600,519-570,731G-2,711G-68,151G-8,941G-8,941G-96,489-70,531G-615bB-551bG	1.786,3	1.477
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	58,16 G	59,211G-9,281G-9,211G-9,021G-8,701G-8,211G-6,731G-6,761G-6,801G-6,821G	72,23	51,34
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	185,48 G	185,921G-6,811G-8,099	223,85	160,85
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	43,69 G	43,831G-4,381G-4,761G-4,631G-4,681G-4,451G-4,251G-4,491G-4,051G-3,531G-3,371G-3,371G-3,411G-3,441G	56,11	37,04
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	273,53 G	274,541G-9,851G-9,571G-8,991G-8,671G-9,551G-8,211G-80,561G	321,01	245,37
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	510,1 G	511,5G-26,05G-6,4G-3,3G-2,55G-0,95G-31-21,2G-1,8G-19,45G-9,9G-7,65G-7,75G-8G-8,6G	923,15	471,08
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	501,74 G	502,861G-3,171G-2,201G-2,091G-0,411G-0,871G-499,611G-9,571G-500,081-499,831G-500,031G-497,77-89,381G-9,511G-9,611G-90,211G	568,78	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	419,64 G	420,971G-8,201G-9,461G-8,681G-7,201G-7,201G-5,791G-5,951G-6,001G-5,031G-18,321G-8,401G-8,551G-9,041G	499,19	390,2
4					A2QJ93	IE00BN4GXL63	Tabula Investment Management Ltd. TI-Tab.EO IG Bd Pa.-a.Ci.UE EO	1	8,71 G	8,6764G-8,7524G-8,7526G-8,7412G-8,7184G-8,7236G-8,7238G-8,743G-8,736G-8,732G-8,7042G-8,7002G-8,7032G-8,707G	9,87	8,33
4					A2QDG1	IE00BKK90X67	Tabula ICAV-US Enh.ETF	1	102,27 G	102,04G-2,915G-2,905G-2,83G-2,825G-2,825G-2,625G-2,53G-2,45G-2,36G-1,86G-1,81G-1,855G-1,945G	122,73	99,85
4					A3DB9C	IE000V6NHO66	Tabula-EUR HY B.Pa-Ali.Cli.ETF	1	8,97 G	8,8992G-8,9892G-8,9714G-8,9472G-8,949G-8,9558G-8,966G-8,9586G-8,9774G-8,9784G-8,9576G-8,9576G-8,9576G-8,9576G	9,04	8,41
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	98,51 G	98,3G-8,738G-8,698G-8,688G-8,66G-8,732G-8,594G-8,626G-8,668G-8,696G-8,438G-8,396G-8,416G-8,508G	99,94	96,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,01	£ 0,03	08.09.21		987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,48 G	1,477G-1,479G-1,473G-1,468G-1,468G-1,467G-1,469G-1,466G-1,467G-1,478G-1,481G-1,482G-1,481G-1,479G-1,475G-1,475G	1,69	1,26
3		Th.			987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,86 G	0,858G-0,86G-0,859G-0,856G-0,854G-0,852G-0,852G-0,85G-0,851G-0,855G-0,856G-0,857G-0,856G-0,856G-0,855G-0,856G	1,02	0,75
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,58 G	3,552G-3,568G-3,573G-3,563G-3,555G-3,559G-3,559G-3,556G-3,555G-3,554G-3,551G-3,551G-3,552G-3,546G-3,543G-3,538G	4,04	3,06
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,46 G	2,433G-2,434G-2,432G-2,426G-2,425G-2,422G-2,43G-2,418G-2,422G-2,402G-2,408G-2,41G-2,412G-2,41G-2,41G-2,407G	2,88	2,13
5		Th.			A0MMW3	GB00B1PRW957	CT Spec(UK)-CT China Opport.	1	3,2 G	3,134G-3,156G-3,147G-3,131G-3,128G-3,118G-3,124G-3,125G-3,127G-3,15G-3,163G-3,165G-3,165G-3,171G-3,175G-3,178G	4,64	2,78
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,57 G	1,57G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,565G-1,565G-1,565G-1,565G-1,565G-1,559G-1,559G	1,9	1,49
4		Th.			A1JJHG	LU0570870567	Threadneedle Management [Luxembourg] S.A. Thr.L.-Global Small.Companies	1	40,99 G	40,33G-0,592G-0,565G-0,317G-0,165G-0,129G-0,193G-0,195G-0,207G-0,421G-0,402G-0,443G-0,461G-0,37G-0,253G-0,233G	55,41	36,19
4					A2JR84	LU1864952335	Threadneedle L-Euro. Sm. Comp.	1	12,05 G	11,95G-1,987G-1,937G-1,887G-1,855G-1,857G-1,85G-1,842G-1,844G-1,89G-1,889G-1,878G-1,881G-1,865G-1,85G-1,834G	13,89	10,24
4		Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	24,52 G	24,35G-4,47G-4,48G-4,44G-4,43G-4,43G-4,43G-4,44G-4,41G-4,44G-4,43G-4,43G-4,41G-4,41G-4,4G	28,79	23,03
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	50,77 G	50,147G-0,516G-0,496G-0,332G-0,201G-0,19G-0,206G-0,236G-0,213G-0,412G-0,322G-0,37G-0,366G-0,265G-0,13G-0,096G	69,1	44,19
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	58,21 G	57,89G-8,114G-8,043G-7,653G-7,381G-7,306G-7,464G-7,479G-7,481G-7,785G-7,692G-7,848G-7,8G-7,642G-7,289G-7,267G	73	51,87
4		Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	42,91 G	42,195G-2,427G-2,508G-2,333G-2,185G-2,207G-2,202G-2,185G-2,198G-2,46G-2,451G-2,3G-2,315G-2,22G-2,14G-2,125G	63,63	35,01
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	85,29 G	84,413G-4,969G-4,901G-4,399G-4,187G-3,978G-4,179G-4,16G-4,242G-4,575G-4,635G-4,754G-4,746G-4,626G-4,494G-4,423G	103,3	77,27
4		Th.			974980	LU0061475181	Threadneedle L - American	1	100,23 G	99,9G-100,21G-0,08G-99,453G-9,098G-8,892G-9,134G-9,146G-9,25G-9,618G-9,65G-9,865G-9,793G-9,637G-9,144G-9,093G	111,91	90,49
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	78,19 G	77,68G-8,067G-8,184G-7,855G-7,711G-7,726G-7,703G-7,73G-7,798G-8,123G-8,002G-8,017G-8,032G-7,881G-7,821G-7,783G	93,46	67,01
1		Th.			921807	LU0087798301	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	2.052,49 G	2041,55G-9,198G-7,527G-1,802G-39,688G-41,078G-0,355G-39,522G-9,633G-41,357G-1,357G-9,211G-9,211G-9,266G-7,223G-6,56G	2.212	1.865,68
1		Th.			926391	LU0073503921	UBAM - Swiss Equity	1	394,97 G	394,42G-5,74G-5,66G-2,97G-2,9G-2,43G-2,86G-3,11G-3,72G-5,35G-5,14G-4,8G-4,45G-4,21G-3,62G-3,92G	505,56	344,57
1		Th.			250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	182,87 G	183,68G-4,16G-3,75G-3G-2,84G-2,11G-2,56G-2,63G-2,82G-3,1G-3,79G-4,01G-3,98G-4,36G-3,84G-4,06G	198,76	178,82
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	100,28 G	100,72G-0,98G-0,81G-0,34G-0,22G-99,834G-100,11G-0,14G-0,25G-0,4G-0,78G-0,9G-0,89G-1,09G-0,81G-0,93G	108,96	98,06
1		Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.727,59 G	1724,641G-2,49G-2,18G-14,48G-8,83G-13,65G-2,08G-0,76G-0,52G-5,8G-6,02G-5,06G-3,02G-3,02G-3,02G-3,02G	1.899,91	1.542,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	593,89 G	591,304G-2,031G-89,101G-7,946G-5,672G-5,791G-4,95G-4,831G-5,036G-6,678G-7,862G-7,405G-7,566G-6,599G-5,05G-4,73G	797,01	490,1
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	49,89 G	49,78G-9,93G-9,92G-9,88G-9,89G-9,87G-9,84G-9,85G-9,86G-9,84G-9,86G-9,87G-9,86G-9,86G-9,85G-9,86G	53,8	49,16
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	40,51 G	40,33G-0,561G-0,598G-0,598G-0,601G-0,601G-0,601G-0,601G-0,489G-0,451G-0,451G-0,451G-0,4G-0,4G	46,14	39,07
10		Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	728,28 G	721,793G-5,252G-7,192G-4,356G-2,538G-3,961G-3,43G-2,793G-2,621G-4,366G-4,043G-1,639G-1,639G-0,671G-19,509G-9,122G	822,35	601,44
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	273,89 G	270,73G-2,535G-2,576G-1,631G-0,85G-0,889G-1,051G-0,912G-0,973G-1,916G-0,899G-0,927G-1,1G-0,55G-69,71G-9,505G	323,44	249,96
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,55 G	67,15G-7,44G-7,41G-7,41G-7,42G-7,42G-7,43G-7,42G-7,42G-7,41G-7,42G-7,41G-7,29G-7,34G-7,29G-7,3G	74,31	64,81
6		Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	66,9 G	66,31G-6,738G-6,869G-6,765G-6,679G-6,739G-6,721G-6,677G-6,715G-6,841G-6,815G-6,714G-6,73G-6,652G-6,577G-6,564G	75,29	58,28
7					A3DE9V	IE000BKMMHF9	UBS Fund Management (Ireland) Ltd. UBS-MSCI Pac.ex Jap.IMI So.Re.	1	13,7 G	13,556G-3,738G-3,698G-3,666G-3,658G-3,672G-3,658G-3,662G-3,746G-3,77G-3,642G-3,596G-3,558G-3,538G	14,62	12,58
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	103,32 G	102,2G-6G-5,7G-5,72G-5,7G-5,74G-5,76G-5,54G-5,28G-5,44G-4,88G-4,58G-5,58G-5,58G	106	80,05
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	119,32 G	114,18G-22,6G-1,58G-1,58G-1,06G-1,38G-1,44G-1,46G-1,26G-1,96G-1,84G-1,64G-2,2G-2,2G	128,3	95,54
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	110,08 G	108,56G-8,78G-8,38G-8,16G-8,12G-8,16G-8,06G-8,14G-9,84G-9,64G-9,24G-9,14G-8,88G-8,86G	140,9	103,74
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	192,86 G	192,28-0,12G-0,18G-89,78G-9,42G-9,96G-9,3G-90,02G-0,98G-1,58G-2,2G-1,76G-2,4G-2,5G	221,95	157,14
7		Th.			A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	94,34 G	92,24G-3,74G-3,54G-3,4G-3,19G-3,39G-3,34G-3,48G-3,92G-4,25G-4,85G-4,55G-5,08G-5,14G	106,06	76,46
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	134,24 G	132,24G-3,4G-2,78G-2,6G-2,52G-2,86G-2,78G-2,82G-4,88G-4,88G-4,36G-3,92G-3,54G-3,76G	163,62	121,52
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	163,96 G	160,88G-0,96G-1,68G-1,5G-1,76G-1,72G-1,28G-1,6G-2,06G-1,86G-0,4G-2,32G-2,72G-2,72G	207	132,02
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	14,27 G	13,928G-4,042G-4,088G-4,066G-4,1G-4,092G-4,052G-4,088G-4,11G-4,082G-4,104G-4,124G-4,126G-4,126G	17,42	12,23
1	Euro 0,86	Euro 0,92	01.08.22		794357	LU0136234068	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-EURO STOXX 50 UC.ETF	1	39,83 G	39,64G-9,79G-9,685G-9,575G-9,615G-9,58G-9,55G-9,555G-9,73G-9,67G-9,595G-9,515G-9,46G-9,43G	44,26	32,65
1	US\$ 3,57	US\$ 2	01.08.22		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	371,06 G	369,97G-70,56G-68,04G-6,82G-6,07G-7,08G-7,2G-7,28G-8,94G-9,28G-8,81G-8,54G-7,5G-7,44G	415,61	333,81
1	Yen100,16	Yen 65,32	01.08.22		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	42,8 G	42,778G-2,838G-2,642G-2,552G-2,403G-2,484G-2,322G-2,444G-2,701G-2,764G-2,687G-2,667G-2,604G-2,627G	48,42	38,84
1	£ 2,46	£ 1,33	01.08.22		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	80,56 G	80,02G-0,13G-79,88G-9,85G-9,79G-9,86G-9,67G-9,79G-80,22G-0,32G-0,3G-0,15G-0,06G-0,01G	85,17	70,22
1	Euro 2,83	Euro 3,1	01.08.22		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	134,82 G	134,24G-4,38G-4,22G-3,68G-3,8G-3,86G-3,76G-3,82G-4,3G-4,08G-3,98G-3,7G-3,54G-3,4G	154,98	112,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14ME3	LU1169821292	UBS Fund Management [Luxembourg] S.A. UBS(L)FS - MSCI UK UCITS ETF	1	14,53 G	14,446G-4,474G-4,47G-4,486G-4,522G-4,52G-4,492G-4,516G-4,562G-4,56G-4,536G-4,522G-4,508G-4,504G	14,75	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	18,39 G	18,264G-8,266G-8,232G-8,182G-8,22G-8,23G-8,24G-8,25G-8,318G-8,314G-8,276G-8,258G-8,224G-8,216G	18,48	15,55
1	Euro 0,33	Euro 0,41	01.08.22		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	22,59 G	22,5G-2,575G-2,455G-2,42G-2,44G-2,43G-2,43G-2,44G-2,545G-2,495G-2,465G-2,42G-2,385G-2,375G	27,57	18,87
1	Euro 0,61	Euro 0,62	01.08.22		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	17,12 G	17,042G-7,05G-7,008G-6,966G-6,988G-6,984G-6,954G-6,948G-7,012G-7,008G-6,996G-6,956G-6,944G-6,926G	19,52	14,45
1	Euro 0,18	Euro 0,09	01.08.22		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	20,15 G	20,035G-0,06G-0,04G-19,978G-20,02G-19,986G-20G-19,988G-20,07G-19,998G-9,974G-9,932G-9,886G-9,872G	26,71	17,22
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,85 G	13,948G-4,082G-4,0615G-4,0355G-4,016G-4,029G-4,0375G-3,964G-3,9085G-3,873G-3,934G-3,944G-3,974G-3,985G	17,17	12,81
1	£ 0,35	£ 0,12	01.08.22		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	16,72 G	16,64G-6,65G-6,41G-6,33G-6,31G-6,3G-6,31G-6,31G-6,4G-6,38G	19,04	13,61
1	Yen 40,25	Yen 27,33	01.08.22		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	20,29 G	20,29G-0,32G-0,36-0,245G-0,19G-0,135G-0,14G-0,125G-0,145G-0,245G-0,305G-0,265G-0,25G-0,225G-0,24G	23,41	18,65
1	Euro 0,34	Euro 0,29	01.08.22		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	14,5 G	14,422G-4,442G-4,416G-4,386G-4,41G-4,41G-4,41G-4,412G-4,454G-4,432G-4,402G-4,376G-4,36G-4,35G	17,13	12,54
1	US\$ 0,36	US\$ 0,2	01.08.22		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	27,16 G	27,09G-7,1G-6,915G-6,845G-6,77G-6,84G-6,835G-6,85G-7,075G-7,12G-7,06G-7,03G-7G-7G	28,84	23,55
1	US\$ 0,51	US\$ 0,24	01.08.22		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	28,74 G	28,675G-8,795G-8,585G-8,5G-8,425G-8,48G-8,5G-8,495G-8,625G-8,665G-8,625G-8,57G-8,52G-8,505G	29,69	24,93
1	US\$ 0,3	US\$ 0,15	01.08.22		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,75 G	32,705G-2,74G-2,535G-2,38G-2,36G-2,44G-2,44G-2,47G-2,64G-2,67G-2,62G-2,575G-2,51G-2,49G	38,4	29,85
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,27 G	25,13G-5,13G-5,085G-5,045G-5,07G-5,07G-5,04G-5,03G-5,105G-5,03G-5,145G-5,07G-4,995G-4,965G	27,44	21,85
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	25,4 G	25,27G-5,235G-5,31G-5,225G-5,26G-5,21G-5,23G-5,23G-5,315G-5,215G-5,24G-5,155G-5,075G-5,04G	28,02	21,72
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	27,68 G	27,525G-7,475G-7,44G-7,31G-7,365G-7,335G-7,34G-7,35G-7,415G-7,34G-7,355G-7,325G-7,22G-7,17G	35,99	23,72
1	US\$ 0,06	US\$ 0,08	01.08.22		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	23,05 G	23,124G-3,135G-2,992G-2,979G-2,89G-2,95G-2,966G-2,982G-3,031G-3,134G-3,126G-3,18G-3,194G-3,222G	25,04	21,46
1	US\$ 0,47	US\$ 0,29	01.08.22		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	36,78 G	36,992G-7,103G-6,845G-6,775G-6,583G-6,682G-6,736G-6,696G-6,807G-6,961G-6,893G-6,917G-6,979G-7,038G	40,87	36,27
1	Euro 0,74	Euro 0,35	01.08.22		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	91,43 G	91,428G-1,468G-1,446G-1,364G-1,268G-1,196G-1,444G-1,39G-1,36G-1,36G-1,34G-1,34G-1,34G-1,34G	107,78	86
1	Euro 2,25	Euro 2,54	01.08.22		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	108,58 G	109,42-8,1G-8,1G-8,18G-7,7G-7,86G-7,74G-7,7G-7,6G-7,76G-7,64G-7,52G-7,26G-7,14G-7,08G	133,56	91,41
1	US\$ 0,76	US\$ 0,42	01.08.22		A1JVB5	IE00B7K93397	UBS(Ir)ETF - S&P 500 U.ETF	1	62,55 G	62,404G-2,37G-1,906G-1,73G-1,606G-1,73G-1,762G-1,796G-2,086G-2,18G-2,17G-2,07G-1,99G-1,94G	69	56,24
1	US\$ 1,1	US\$ 0,61	01.08.22		A1JVB6	IE00B77D4428	UBS(Ir)ETF-MSCI USA U.ETF	1	93,45 G	93,254G-3,186G-2,542G-2,318G-2,04G-2,334G-2,374G-2,486G-2,682G-2,952G-2,924G-2,866G-2,676G-2,66G	104,8	84,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,7	US\$ 0,93	01.08.22		A1JVB8	IE00B78JSG98	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-MSCI USA VALUE U.E.	1	92,35 G	92,35G-2,61G-1,98G-1,76G-1,49G-1,67G-1,7G-1,68G-2,04G-2,15G-2,01G-1,9G-1,76G-1,72G	95	81,57
1	US\$ 0,98	US\$ 0,62	01.08.22		A1JVCA	IE00B7KQ7B66	UBS(IrI)ETF-MSCI WORLD U.ETF	1	65,14 G	64,92G-4,912G-4,446G-4,286G-4,178G-4,28G-4,272G-4,324G-4,732G-4,784G-4,754G-4,68G-4,554G-4,524G	72,6	59,29
1	US\$ 0,22	US\$ 0,08	02.08.22		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.	1	13,1 G	13,05G-3,084G-3,116G-3,096G-3,066G-3,084G-3,028G-3,03G-3,014G-2,784G-2,762G-2,746G-2,686G-2,69G	17,06	10,1
1	US\$ 1,6	US\$ 0,95	01.08.22		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	114,44 G	114,12G-4,14G-3,44G-3,1G-2,94G-3,14G-3,12G-3,22G-3,9G-3,98-3,98G-3,96G-3,84-3,78G-3,64G-3,6G	136,48	103,86
1	US\$ 1,4	US\$ 0,69	01.08.22		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	155,38 G	154,86G-5,1G-4,02G-3,4G-3,16G-3,56G-3,54G-3,64G-4,56G-4,66G-4,6G-4,32G-4,02G-3,88G	183,72	138,88
1	Euro 2,49	Euro 2,18	01.08.22		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	103,16 G	102,64G-2,82G-2,92-2,46G-2,2G-2,32G-2,34G-2,24G-2,34G-2,76G-2,64G-2,54G-2,36G-2,2G-2,18G	122,5	86,58
1	US\$ 1,45	US\$ 0,72	01.08.22		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	65,4 G	65,32G-5,39G-5,44-5,12G-4,95G-4,87G-4,9G-4,77G-4,88G-5,27G-5,39G-5,3G-5,25G-5,13G-5,15G	75,79	59,68
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,24 G	11,2115G-1,3055G-1,3175G-1,2735G-1,2145G-1,2365G-1,2365G-1,2365G-1,304G-1,301G-1,224G-1,2275G-1,231G-1,2415G	11,71	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	13 G	13,042G-3,0385G-3,002G-2,971G-2,9285G-2,9475G-2,9635G-2,983G-3,0085G-3,047G-3,0175G-3,0175G-3,027G-3,035G	13,88	11,8
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	15,82 G	15,696G-5,754G-5,712G-5,676G-5,704G-5,716G-5,73G-5,734G-5,794G-5,794G-5,744G-5,722G-5,688G-5,672G	16,33	13,96
1	US\$ 0,32	US\$ 0,17	01.08.22		A2DND0	IE00BDGV0308	UBS(IrI)ETF-MSCI U.Sel.Fac.Mix	1	25,23 G	25,235G-5,41G-5,23G-5,15G-5,05G-5,13G-5,12G-5,15G-5,33G-5,36G-5,25G-5,21G-5,175G-5,16G	26,59	22,1
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	12,84 G	12,776G-2,8G-2,768G-2,752G-2,766G-2,768G-2,766G-2,764G-2,816G-2,79G-2,786G-2,756G-2,746G-2,736G	13,89	11,08
1	US\$ 0,76	US\$ 0,59	01.08.22		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	11,49 G	11,4645G-1,671G-1,5785G-1,534G-1,5005G-1,5145G-1,5585G-1,531G-1,5125G-1,5255G-1,429G-1,423G-1,446G-1,51G	16,26	10,88
1	Euro 0,07	Euro 0,04	01.08.22		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,45 G	12,452G-2,4775G-2,456G-2,439G-2,428G-2,441G-2,4615G-2,4475G-2,444G-2,455G-2,448G-2,448G-2,448G-2,448G	14,67	11,77
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,04 G	13,014G-3,087G-3,049G-3,032G-3,017G-3,0295G-3,0495G-3,035G-3,055G-3,056G-3,045G-3,045G-3,045G-3,045G	15,28	12,39
1		Th.			A2AMYQ	IE00BD34DK07	UBS(IrI)ETF - S&P 500 U.ETF	1	19,53 G	19,434G-9,4635G-9,4325G-9,3515G-9,3755G-9,4055G-9,3985G-9,2955G-9,4305G-9,3615G-9,3645G-9,2985G-9,224G-9,194G	23,78	16,94
1		Th.			A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	11,66 G	11,596G-1,668G-1,664G-1,628G-1,646G-1,64G-1,622G-1,626G-1,65G-1,644G-1,568G-1,546G-1,53G-1,524G	11,74	9,68
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	31,45 G	31,19G-1,2G-1,12G-1,1G-1,08G-1,12G-1,06G-1,08G-1,27G-1,28G	32,03	27,18
1		Th.			A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	22,29 G	22,25-2,22G-2,245G-2,1G-2,035G-1,995G-2,01-2,05G-2,035G-2,07-2,06G-2,195G-2,2G-2,19G-2,165G-2,125G-2,12G	26,34	19,99
1		Th.			A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,17 G	9,157G-9,188G-9,158G-9,126G-9,126G-9,112G-9,102G-9,109G-9,163G-9,186G-9,148G-9,14G-9,13G-9,13G	10,45	8,4
1		Th.			A1W5DE	IE00BD4TYG73	UBS(IrI)ETF-M.USA hd t.EO U.E.	1	31,5 G	31,335G-1,348G-1,325G-1,245G-1,278G-1,286G-1,275G-1,253G-1,325G-1,229G-1,216G-1,103G-1,005G-0,957G	38,99	27,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,74	Euro 1,51	01.08.22		A0X97P	LU0446734104	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Europe UCITS ETF	1	72,36 G	71,99G-2,12G-1,93G-1,78G-1,78G-1,81G-1,74G-1,79G-2,1G-2,03G-1,99G-1,83G-1,76G-1,77G	80,49	62,57
1	Euro 1,14	Euro 1,26	01.08.22		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	37,32 G	37,15G-7,19G-7,17G-7,075G-7,125G-7,105G-7,04G-7,05G-7,145G-7,125G-7,075G-7G-6,95G-6,925G	42,06	30,84
1	US\$ 1,54	US\$ 0,83	01.08.22		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	39,72 G	39,45G-9,495G-9,355G-9,27G-9,315G-9,41G-9,29G-9,32G-9,69G-9,67G-9,62G-9,535G-9,475G-9,455G	44,1	36,22
1	kann.\$,96	kann.\$,53	02.08.22		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	37,16 G	36,98G-6,965G-6,735G-6,71G-6,7G-6,775G-6,735G-6,725G-7,045G-7,005G-6,965G-6,86G-6,795G-6,86G	41,11	33,57
1	US\$ 0,4	US\$ 0,22	01.08.22		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,09 G	14,0925G-4,203G-4,1325G-4,0965G-4,0355G-4,06G-4,0915G-4,0915G-4,0715G-4,1015G-4,0635G-4,0965G-4,1055G-4,122G	15,97	13,67
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,07 G	16,066G-6,152G-6,19G-6,1715G-6,146G-6,1565G-6,159G-6,138G-6,103G-6,07G-6,0255G-6,0255G-6,0255G-6,0255G	19,83	14,88
1	US\$ 0,25	US\$ 0,13	01.08.22		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,52 G	11,456G-1,488G-1,434G-1,406G-1,392G-1,432G-1,414G-1,416G-1,548G-1,546G-1,54G-1,518G-1,5G-1,488G	14,1	10,72
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,83 G	13,916G-3,728G-3,914G-3,892G-3,782G-3,782G-3,798G-3,782G-3,798G-3,846G-3,92G-3,914G-3,902G-3,904G	16,79	12,78
1	Euro 0,06	Euro 0,03	01.08.22		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,57 G	12,572G-2,5955G-2,5785G-2,5705G-2,5595G-2,5735G-2,583G-2,582G-2,569G-2,582G-2,568G-2,568G-2,568G-2,568G	13,75	12,16
1	US\$ 0,19	US\$ 0,11	01.08.22		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	12,92 G	12,9635G-3,021G-2,954G-2,9405G-2,888G-2,9185G-2,914G-2,943G-2,96G-3,0135G-2,9565G-2,9795G-2,9915G-3,01G	13,83	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,61 G	13,539G-3,6855G-3,687G-3,6625G-3,677G-3,664G-3,6865G-3,6935G-3,6835G-3,678G-3,6105G-3,6105G-3,6105G-3,6105G	14,95	13,26
1	US\$ 3,54	US\$ 2,3	01.08.22		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	260,62 G	259,8G-9,89G-8,39G-7,59G-7,12G-7,84G-7,59G-7,82G-9G-9,18G-9,04G-8,74G-8,28G-8,21G	290,2	237,03
1	US\$ 0,36	US\$ 0,26	01.08.22		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,92 G	8,895G-8,906G-8,872G-8,871G-8,837G-8,842G-8,835G-8,832G-8,882G-8,898G-8,88G-8,872G-8,862G-8,864G	9,89	8,19
1	US\$ 2,54	US\$ 1,35	01.08.22		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	89,07 G	88,524G-8,754G-8,376G-8,224G-8,074G-8,414G-8,37G-8,404G-9,448G-9,578G-9,346G-9,124G-9,006G-8,908G	110,57	83,44
1	US\$ 0,53	US\$ 0,26	01.08.22		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,22 G	8,196G-8,2504G-8,2104G-8,1998G-8,1624G-8,1724G-8,17G-8,1764G-8,2304G-8,1976G-8,2234G-8,2234G-8,2234G-8,2234G	9,98	7,61
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,88 G	9,8662G-9,9084G-9,9052G-9,8948G-9,8948G-9,8774G-9,8806G-9,9504G-9,9504G-9,9504G-9,9006G-9,9006G-9,9006G-9,9006G	12,76	8,84
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	18,43 G	18,348G-8,362G-8,314G-8,268G-8,286G-8,288G-8,288G-8,276G-8,35G-8,29G-8,294G-8,258G-8,222G-8,202G	20,2	15,88
1	US\$ 0,69	US\$ 0,25	01.08.22		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,67 G	10,646G-0,733G-0,699G-0,681G-0,651G-0,677G-0,61G-0,687G-0,705G-0,751G-0,6735G-0,684G-0,6905G-0,704G	12,48	10,33
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	12,31 G	12,24G-2,28G-2,252G-2,226G-2,242G-2,246G-2,23G-2,238G-2,304G-2,272G-2,25G-2,22G-2,204G-2,198G	15,5	10,73
1	Euro 0,01	Euro 0,02	01.08.22		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	9,99 G	9,9898G-10,0185G-0,015G-0,005G-9,9946G-9,9998G-10,011G-0,006G-0,015G-0,0205G-9,9948G-9,9948G-9,9948G-9,9948G	10,88	9,69
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	11,01 G	10,956G-0,966G-0,946G-0,92G-0,934G-0,934G-0,922G-0,924G-0,958G-0,936G-0,94G-0,916G-0,898G-0,892G	12,51	9,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,27	Euro 0,52	01.08.22		A2DUGB	LU1645380368	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,84 G	14,858G-4,9875G-4,918G-4,8955G-4,8945G-4,9045G-4,919G-4,8875G-4,8965G-4,9135G-4,781G-4,778G-4,783G-4,79G	16,47	14,12
1	Euro 0,45	Euro 0,78	01.08.22		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	18,53 G	18,619G-8,772G-8,69G-8,5875G-8,5975G-8,627G-8,666G-8,588G-8,606G-8,6265G-8,417G-8,397G-8,417G-8,447G	24,57	16,18
1	US\$ 0,44	US\$ 0,23	01.08.22		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,76 G	9,807G-9,8746G-9,8402G-9,826G-9,7976G-9,8174G-9,8046G-9,8224G-9,8426G-9,8724G-9,802G-9,8146G-9,8236G-9,835G	10,62	9,6
1	Euro 0,42	Euro 0,23	01.08.22		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,42 G	9,3908G-9,5058G-9,5178G-9,5228G-9,5198G-9,5186G-9,5134G-9,5192G-9,5178G-9,5204G-9,4176G-9,4164G-9,4206G-9,4248G	11,31	8,99
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,48 G	10,4785G-0,5235G-0,5065G-0,4835G-0,52G-0,521G-0,525G-0,525G-0,5305G-0,484G-0,482G-0,482G-0,482G-0,482G	12,01	9,94
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	27,33 G	27,25G-7,345G-7,125G-7,02G-6,94G-7G-7,015G-7,04G-7,23G-7,275G-7,21G-7,17G-7,125G-7,11G	28,67	23,77
1	US\$ 0,07	US\$ 0,05	01.08.22		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,89 G	9,8482G-10,018G-9,9564G-9,948G-9,9104G-9,9332G-9,9102G-9,9498G-9,9664G-10,013G-9,9054G-9,9052G-9,9048G-9,9108G	10,74	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,42 G	10,405G-0,501G-0,441G-0,433G-0,389G-0,415G-0,4035G-0,433G-0,455G-0,495G-0,4485G-0,4485G-0,4485G-0,4485G	11,26	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,51 G	9,524G-9,529G-9,5292G-9,5278G-9,524G-9,5242G-9,524G-9,5164G-9,5206G-9,5212G-9,517G-9,511G-9,514G-9,518G	10,5	9,25
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	23,03 G	22,97G-2,985G-2,95G-2,89G-2,92G-2,94G-2,92G-2,905G-2,95G-2,885G-2,84G-2,795G-2,77G-2,76G	27,99	20,1
1	Euro 0,24	Euro 0,24	01.08.22		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	12,01 G	11,978G-2,014G-1,96G-1,936G-1,942G-1,942G-1,942G-1,942G-2,008G-2,008G-2G-1,974G-1,962G-1,96G	13,82	10,32
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,48 G	12,42G-2,482G-2,426G-2,406G-2,408G-2,408G-2,41G-2,41G-2,466G-2,464G-2,454G-2,43G-2,42G-2,412G	14	10,69
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,29 G	12,252G-2,288G-2,232G-2,216G-2,23G-2,226G-2,222G-2,23G-2,334G-2,284G-2,266G-2,24G-2,228G-2,224G	13,8	10,52
1	US\$ 0,17	US\$ 0,1	01.08.22		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	7,73 G	7,664G-7,698G-7,638G-7,652G-7,654G-7,689G-7,687G-7,685G-7,881G-7,87G-7,849G-7,843G-7,827G-7,824G	10,98	6,76
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	27,26 G	27,17G-7,165G-6,965G-6,87G-6,83G-6,905G-6,915G-6,925G-7,01G-7,015G-7,04G-7G-6,965G-6,95G	29,78	24,29
1	US\$ 0,31	US\$ 0,17	01.08.22		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,11 G	26,03G-6,03G-5,855G-5,765G-5,695G-5,775G-5,785G-5,795G-5,895G-5,925G-5,89G-5,86G-5,82G-5,805G	28,67	23,44
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,71 G	9,6422G-9,7068G-9,7374G-9,7344G-9,7344G-9,731G-9,7234G-9,7224G-9,7174G-9,7204G-9,695G-9,695G-9,695G-9,695G	10,16	9,46
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	12,05 G	12,022G-2,03G-1,936G-1,886G-1,856G-1,89G-1,896G-1,912G-1,99G-2,002G-1,984G-1,966G-1,95G-1,942G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	15,86 G	15,846G-5,906G-5,852G-5,82G-5,82G-5,828G-5,812G-5,832G-5,892G-5,876G-5,766G-5,742G-5,728G-5,724G	17,77	13,71
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	15,49 G	15,412G-5,444G-5,402G-5,36G-5,388G-5,374G-5,36G-5,372G-5,42G-5,406G-5,398G-5,366G-5,344G-5,336G	17,8	12,93
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,92 G	6,889G-6,993G-6,96G-6,944G-6,928G-6,927G-6,924G-6,927G-6,963G-6,983G-6,912G-6,907G-6,897G-6,901G	7,81	6,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CMCT	IE00BKSCBX74	UBS Fund Management [Luxembourg] S.A. UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,24 G	8,218G-8,221G-8,178G-8,152G-8,139G-8,15G-8,147G-8,153G-8,172G-8,18G-8,178G-8,163G-8,149G-8,142G	9,2	7,18
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	13,07 G	13,082G-3,078G-3,048G-3,024G-3,048G-3,056G-3,064G-3,07G-3,118G-3,116G-3,008G-3,002G-2,978G-2,986G	13,17	11,32
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,85 G	4,7735G-4,7655G-4,7315G-4,7505G-4,77G-4,779G-4,7725G-4,776G-4,917G-4,93G-4,9285G-4,9275G-4,9195G-4,913G	7,84	3,92
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,12 G	4,0905G-4,1235G-4,113G-4,119G-4,124G-4,1745G-4,168G-4,1705G-4,269G-4,2635G-4,228G-4,228G-4,234G-4,2315G	7,51	3,33
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	12,14 G	12,124G-2,136G-2,05G-2,026G-2,006G-2,014G-2,022G-2,042G-2,066G-2,038G-2,04G-2,03G-2,032G-2,036G	14,07	10,74
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	97,63 G	97,09G-102,5G-2G-2,12G-2,02G-2,02G-2,02G-1,74G-1,32G-1,52G-1,3G-1,3G-1,3G-1,3G	102,5	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	96,04 G	95,51G-101,06G-0,06G-0,1G-99,88G-9,83G-9,48G-100,16G-99,97G-9,97G-9,97G-9,97G	104,36	71,01
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	12,2 G	12,128G-2,204G-2,154G-2,13G-2,13G-2,118G-2,118G-2,126G-2,164G-2,14G-2,104G-2,076G-2,058G-2,05G	13,85	10,16
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	13,38 G	13,338G-3,338G-3,248G-3,198G-3,178G-3,204G-3,206G-3,22G-3,284G-3,292G-3,326G-3,314G-3,288G-3,286G	15,28	12,1
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,52 G	12,514G-2,482G-2,406G-2,372G-2,346G-2,366G-2,36G-2,378G-2,424G-2,436G-2,434G-2,426G-2,406G-2,406G	13,85	11,27
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,41 G	9,354G-9,453G-9,416G-9,401G-9,402G-9,427G-9,417G-9,426G-9,568G-9,563G-9,5G-9,494G-9,488G-9,487G	11,43	8,66
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	12,41 G	12,354G-2,39G-2,34G-2,31G-2,3G-2,302G-2,3G-2,308G-2,35G-2,328G-2,342G-2,32G-2,306G-2,308G	13,98	10,6
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,59 G	12,506G-2,516G-2,432G-2,39G-2,374G-2,394G-2,396G-2,41G-2,486G-2,494G-2,524G-2,492G-2,47G-2,46G	14,32	11,51
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,4 G	12,36G-2,456G-2,396G-2,372G-2,336G-2,334G-2,324G-2,338G-2,402G-2,426G-2,398G-2,398G-2,376G-2,382G	14,61	10,89
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,34 G	13,304G-3,31G-3,224G-3,176G-3,148G-3,186G-3,184G-3,198G-3,25G-3,268G-3,262G-3,246G-3,226G-3,218G	15,41	12,01
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,86 G	12,832G-2,818G-2,75G-2,694G-2,674G-2,694G-2,698G-2,718G-2,772G-2,774G-2,798G-2,778G-2,756G-2,754G	14,13	11,47
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	10,89 G	10,834G-0,844G-0,826G-0,81G-0,826G-0,826G-0,828G-0,826G-0,838G-0,802G-0,802G-0,768G-0,74G-0,722G	13,37	9,32
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	22,63 G	22,537G-2,542G-2,389G-2,382G-2,341G-2,395G-2,38G-2,394G-2,457G-2,501G-2,47G-2,447G-2,406G-2,404G	24,86	20,3
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Resp.	1	14,92 G	14,892G-4,9G-4,808G-4,766G-4,744G-4,776G-4,772G-4,78G-4,874G-4,884G-4,87G-4,852G-4,828G-4,826G	16,61	13,62
1	Euro 0,31	Euro 0,33	01.08.22		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	13,48 G	13,426G-3,478G-3,442G-3,404G-3,424G-3,416G-3,404G-3,412G-3,462G-3,452G-3,422G-3,39G-3,37G-3,364G	15,01	11,05
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,32 G	11,272G-1,458G-1,3845G-1,3745G-1,329G-1,354G-1,3665G-1,374G-1,4065G-1,4325G-1,338G-1,3375G-1,339G-1,344G	12,76	10,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PGQR	LU1974693662	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd	1	8,68 G	8,666G-8,7536G-8,716G-8,7064G-8,6758G-8,6848G-8,686G-8,6882G-8,7078G-8,724G-8,6808G-8,6784G-8,6796G-8,6914G	9,76	8,51
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,16 G	10,1455G-0,223G-0,2525G-0,2495G-0,2275G-0,218G-0,219G-0,209G-0,225G-0,2085G-0,218G-0,218G-0,218G-0,218G	12,76	9,47
1	US\$ 0,14	US\$ 0,07	01.08.22		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,63 G	12,596G-2,602G-2,512G-2,466G-2,442G-2,498G-2,474G-2,484G-2,572G-2,588G-2,562G-2,538G-2,516G-2,508G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,9 G	12,88G-2,902G-2,81G-2,762G-2,738G-2,772G-2,768G-2,78G-2,852G-2,864G-2,85G-2,834G-2,81G-2,808G	15,14	11,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	13,18 G	13,152G-3,14G-3,122G-3,074G-3,084G-3,082G-3,084G-3,084G-3,2G-3,152G-3,106G-3,088G-3,072G-3,06G	17,26	11,28
1	US\$ 0,22	US\$ 0,13	01.08.22		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,52 G	14,474G-4,484G-4,39G-4,348G-4,338G-4,354G-4,364G-4,372G-4,46G-4,466G-4,45G-4,424G-4,408G-4,396G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,93 G	14,882G-4,874G-4,786G-4,744G-4,738G-4,754G-4,756G-4,768G-4,85G-4,86G-4,868G-4,85G-4,828G-4,824G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	10,86 G	10,876G-0,92G-0,896G-0,86G-0,872G-0,872G-0,872G-0,876G-0,966G-0,936G-0,878G-0,844G-0,814G-0,806G	13,85	9,47
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,57 G	10,5455G-0,6535G-0,597G-0,5715G-0,541G-0,559G-0,571G-0,571G-0,5775G-0,5985G-0,5495G-0,5405G-0,5475G-0,5565G	11,82	10,23
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,88 G	10,861G-0,9425G-0,9355G-0,924G-0,914G-0,918G-0,895G-0,893G-0,8925G-0,878G-0,833G-0,832G-0,8365G-0,8465G	13,12	10,11
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,14 G	11,1215G-1,181G-1,1395G-1,1195G-1,0775G-1,095G-1,092G-1,098G-1,1285G-1,1515G-1,1005G-1,1005G-1,1005G-1,1005G	12,32	10,78
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	24,45 G	24,28G-4,36G-4,39G-4,34G-4,29G-4,33G-4,31G-4,29G-4,29G-4,36G-4,35G-4,34G-4,37G-4,35G-4,32G-4,3G	25,95	20,65
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	116,02 G	115,99G-6,1G-6,02G-6,04G-5,99G-5,95G-5,92G-5,94G-5,97G-5,95G-5,99G-6G-6G-6,02G-6,02G-6,03G	121,62	114,25
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-Gl Equ.DL	1	31,82 G	31,44G-1,663G-1,716G-1,575G-1,479G-1,494G-1,516G-1,494G-1,497G-1,613G-1,577G-1,487G-1,494G-1,416G-1,341G-1,296G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,8 G	13,77G-3,732G-3,753G-3,777G-3,777G-3,778G-3,778G-3,778G-3,778G-3,779G-3,779G-3,753G-3,753G-3,753G-3,753G	15,81	13,17
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,28 G	17,35G-7,337G-7,323G-7,239G-7,233G-7,164G-7,206G-7,208G-7,224G-7,26G-7,326G-7,348G-7,341G-7,366G-7,396G-7,417G	19,01	16,77
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	116,86 G	116,26G-6,43G-6,66G-6,32G-6,16G-6,23G-6,18G-6,14G-6,12G-6,45G-6,43G-6,36G-6,41G-6,23G-6,12G-6,03G	141,27	102,1
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	42,37 G	42,81G-2,367G-2,376G-2,347G-2,347G-2,327G-2,81G-2,446G-2,456G-2,475G-2,485G-2,485G-2,485G-2,485G-2,485G-2,475G	48,75	40,14
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	205,08 G	204,82G-5,201G-4,994G-5,187G-5,072G-4,937G-4,962G-4,947G-4,95G-4,99G-5,016G-5,07G-4,913G-4,926G-4,877G-4,919G	225,62	192,95
12		Th.			987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.216,54 G	1209,45G-19,77G-6,62G-1,13G-1,13G-6,4G-9,19G-7,91G-10,02G-8,7G-9,06G-10,03G-0,87G-0,78G-8,33G-8,15G	1.337,38	1.076,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			971861	LU0033036590	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.484,58 G	3467,84G-75,33G-8,74G-4,84G-69G-70,94G-69,97G-8,51G-8,51G-75,82G-4,35G-3,87G-8,64G-6,69G-3,28G-0,84G	4.199,86	3.183,08
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.397,93 G	1395,87G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	1.641,16	1.328,62
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.175,62 G	3166,05G-72,06G-69,9G-7,37G-6,6G-4,44G-3,61G-3,46G-3,1G-5,67G-5,31G-4,44G-4,54G-5,63G-3,82G-2,38G	3.734,9	3.003,35
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	879,58 G	880,98G-0,899G-0,823G-0,074G-0G-79,512G-8,913G-9,193G-9,663G-9,101G-9,512G-9,774G-80,731G-0,693G-0,693G-0,504G	1.004,49	856,22
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.268,32 G	2266,37G-71,82G-1,62G-69,98G-9,5G-8,24G-6,7G-7,42G-6,89G-7,28G-8,24G-8,92G-71,37G-1,27G-1,27G-0,79G	2.576,17	2.207,43
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.536,2 G	1526,684G-7,784G-7,38G-5,59G-2,266G-18,942G-21,554G-19,179G-8,467G-23,81G-8,61G-6,945G-7,419G-5,997G-4,575G-3,627G	1.651,08	1.458,2
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.053,1 G	1052,64G-7,29G-2,195G-42,979G-39,154G-7,962G-9,257G-9,174G-9,647G-46,224G-7,001G-3,672G-4,555G-1,162G-37,119G-5,716G	1.325,19	904,41
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	322,98 G	321,46G-2,23G-1,76G-0,7G-0,12G-19,82G-9,9G-9,35G-9,25G-20,6G-1,32G-1,6G-1,67G-1,4G-19,9G-9,8G	365,55	307,28
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	113,77 G	113,94G-4G-3,96G-3,75G-3,68G-3,6G-3,53G-3,56G-3,53G-3,58G-3,67G-3,64G-3,64G-3,65G-3,64G-3,69G	141,13	107,38
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.324,61 G	1316,26G-9,22G-20,51G-13,83G-0,36G-4,41G-2,99G-2,67G-0,62G-4,63G-2,99G-2,18G-7,05G-5,23G-3,85G-2,35G	1.712,41	1.104,38
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.572,92 G	2575,55G-85,13G-3,01G-61,79G-53,51G-48,61G-52,32G-2,71G-3,54G-49,63G-53,14G-5,69G-7,43G-3,2G-35,64G-0,25G	3.216,3	2.198,7
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.594,33 G	1584,93G-92,17G-0,78G-89,15G-7,26G-7,26G-6,73G-6,8G-6,4G-7,66G-7,79G-7,39G-9,32G-7,92G-6,53G-6,99G	1.895,92	1.485,1
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.604,95 G	2595,77G-9,55G-601,54G-598,42G-5,58G-7,85G-5,58G-6,71G-5,29G-9,84G-8,13G-8,7G-601,23G-599,25G-6,69G-7,54G	3.103,58	2.432,23
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	116,76 G	116,95G-7,122G-6,87G-6,282G-6,274G-5,792G-6,129G-6,136G-6,252G-6,435G-6,745G-6,854G-6,907G-7,109G-7,089G-7,277G	125,51	113,26
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	157,39 G	155,869G-6,972G-7,191G-6,595G-6,367G-6,353G-6,36G-6,36G-6,353G-7,008G-6,872G-6,901G-6,929G-6,645G-6,56G-6,531G	177,69	134,16
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	184,55 G	183,21G-4,313G-4,198G-3,69G-3,234G-2,811G-3,274G-3,267G-3,42G-4,021G-4,447G-4,516G-4,659G-4,534G-4,301G-4,425G	201	162,06
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	94,28 G	94,28G-4,52G-4,517G-4,517G-4,776G-4,776G-4,776G-4,776G-4,776G-4,776G-4,776G-4,776G-4,776G-4,776G-4,776G-4,541G-4,541G	101,24	93,45
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	253,79 G	252,12G-3,277G-3,038G-2,736G-2,239G-2,336G-2,336G-2,325G-2,228G-2,865G-2,941G-2,93G-2,818G-2,727G-3,053G-3,053G	304,51	235,2
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR)	1	103,51 G	103,021G-3,47G-3,43G-3,43G-3,46G-3,46G-3,49G-3,47G-3,45G-3,25G-3,1G-3,1G-2,8G-2,74G-2,6G-2,47G	122,75	96,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	459,1 G	458,601G-8,25G-7,85G-8,19G-8,17G-8,5G-8,16G-8,17G-7,98G-6,43G-4,94G-5,07G-4,61G-3,44G-2,38G-1,83G	603,9	394,6
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	39,09 G	37,58G-7,63G-7,73G-7,58G-7,46G-7,53G-7,56G-7,73G-8,25G-8,25G	48,63	30,34
7	sfrs 1,8	sfrs 4,43	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI Union Investment Luxembourg S.A.	1	114,74 G	115,04G-5,02G	128,52	102,74
10	Euro 0,18	Euro 0,05	10.11.22		972308	LU0046307343	UniEuroKapital	1	59,82 G	59,67G-9,881G-9,906G-9,925G-9,927G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,778G-9,778G-9,733G-9,733G	62,96	59,08
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuropa	1	2.492,69 G	2472,73G-83,845G-1,031G-73,921G-2,762G-2,762G-2,762G-2,594G-1,753G-81,842G-1,338G-0,824G-2,515G-77,724G-5,188G-3,216G	3.096,36	2.171,86
10	Euro 1,99	Euro 2,27	10.11.22		972045	LU0039632921	UniRenta Corporates	1	86,03 G	86,24G-6,445G-6,4G-5,846G-5,505G-5,72G-5,685G-5,864G-6,057G-6,315G-6,436G-6,463G-6,601G-6,666G-6,742G	98,89	83,69
10	Euro 0,4	Euro 0,34	10.11.22		971132	LU0003562807	UniEuropaRenta	1	40,55 G	40,41G-0,467G-0,549G-0,549G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G	48,85	38,34
4		Th.			971267	LU0037079034	UniAsia	1	75,41 G	74,65G-5,014G-4,877G-4,613G-4,279G-4,216G-4,317G-4,241G-4,271G-5,059G-5,045G-5,071G-5,071G-5,024G-4,911G-4,897G	95,77	69,22
10	Euro 1,62	Euro 3,22	10.11.22		974033	LU0055734320	UniReserve: Euro	1	479,72 G	479,67G-9,719G-80,51G-0,51G-0,51G-0,51G-0,5G-0,5G-0,5G-0,38G-0,38G-79,709G-9,709G-9,709G-9,709G	497,66	471,9
10	Euro 7,15	Euro11,46	10.11.22		973820	LU0054735278	UniEM Fernost A	1	1.548,48 G	1527,63G-35,632G-1,08G-24,933G-7,894G-2,572G-7,285G-6,886G-8,883G-31,12G-6,551G-8,468G-8,628G-42,143G-2,223G-5,019G	1.781,7	1.442,37
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)	2.271,88	1.273,32
10		Th.			974382	LU0059863547	UniReserve: USD	1	998,98 G	1002,15G-1,681G-0,07G-995,185G-5,944G-2,093G-4,955G-4,695G-5,996G-7,453G-1000,992G-2,24G-2,345G-4,634G-4,686G-6,508G	1.084,42	911,31
10	Euro 0,17	Euro 0,23	10.11.22		940637	LU0117072461	UniEuroRenta Corporates	1	44,76 G	44,97G-5,016G-4,81G-4,77G-4,76G-5,027G-4,69G-4,7G-4,68G-4,72G-4,82G-4,83G-4,82G-4,81G-4,81G-4,82G	52,81	43,27
10	Euro 0,41	Euro 0,51	10.11.22		970882	LU0006041197	Unifavorit: Renten	1	20,42 G	20,48G-0,469G-0,41G-0,41G-0,42G-0,42G-0,42G-0,42G-0,505G-0,505G-0,47G-0,505G-0,505G-0,505G-0,47G-0,47G	24,32	19,88
10	Euro 1,3	Euro 1,92	10.11.22		921555	LU0101442050	UniSector: BasicIndustries	1	162,01 G	160,29G-0,07G-59,4G-9,79G-9,68G-9,94G-9,89G-9,86G-9,6G-9,3G-9,75G-9,55G-9,47G-8,97G-8,67G-8,61G	168,78	138,9
10	Euro 0,3	Euro 0,3	10.11.22		921556	LU0101441086	UniSector: BioPharma	1	172,29 G	171,33G-2,27G-0,47G-69,87G-9,41G-9,13G-9,42G-9,27G-9,42G-70,62G-1,23G-1,14G-1,08G-0,78G-0,44G-0,27G	174,49	146,45
10	Euro 0,8	Euro 0,3	10.11.22		921559	LU0101441672	UniSector: HighTech	1	155,06 G	153,49G-3,95G-4,04G-3,95G-3,38G-3,72G-4,04G-3,85G-4,04G-4,58G-3,81G-4,14G-4,28G-3,53G-2,94G-2,79G	206,17	139,11
10	Euro 1,4	Euro 0,92	10.11.22		921589	LU0100937670	UniAsiaPacific	1	130,58 G	129,444G-30,126G-0,382G-0,068G-29,816G-9,789G-9,911G-9,982G-30,013G-0,969G-0,82G-1,344G-1,415G-1,314G-1,157G-1,066G	162,55	119,23
10	Euro 1,3	Euro 0,4	10.11.22		921590	LU0100938306	UniAsiaPacific	1	132,77 G	131,613G-2,382G-2,188G-1,745G-1,429G-1,471G-1,801G-1,682G-1,813G-3,734G-3,58G-3,547G-3,619G-3,516G-3,357G-3,265G	164,99	121,64
10	Euro 0,03	Euro 0,45	10.11.22		926155	LU0103244595	UniMarktführer	1	72 G	71,18G-1,659G-1,654G-1,402G-1,175G-1,143G-1,193G-1,158G-1,175G-1,458G-1,363G-1,353G-1,373G-1,261G-1,055G-1,006G	79,43	66,21
10	Euro 0,03	Euro 0,3	10.11.22		926156	LU0103246616	UniMarktführer	1	71,97 G	71,96G-1,96-1,404G-1,147G-1,15G-1,165G-1,13G-1,147G-1,43G-1,335G-1,369G-1,364G-1,233G-1,027G-0,979G	79,41	66,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,37	Euro 0,57	10.11.22		989797	LU0096427496	Union Investment Luxembourg S.A. UniNachhaltig Aktien Europa	1	51,65 G	51,36G-1,45G-1,53G-1,42G-1,3G-1,39G-1,34G-1,32G-1,3G-1,46G-1,5G-1,49G-1,49G-1,43G-1,38G-1,34G	57,95	45,33
10	Euro 1,07	Euro 0,96	10.11.22		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)	36,4	31,97
10	Euro 0,04	Euro 0,04	10.11.22		989807	LU0096427066	UniDynamicFonds: Europa	1	74,59 G	74,103G-4,435G-4,467G-4,287G-4,065G-4,06G-4,015G-4,082G-4,115G-4,238G-4,296G-4,051G-4,039G-3,944G-3,908G-3,896G	90,42	65,11
10	Euro 0,03	Euro 0,03	10.11.22		989808	LU0096426845	UniDynamicFonds: Global	1	56 G	55,27G-5,654G-5,629G-5,461G-4,999G-5,008G-5,024G-5,012G-5,011G-5,229G-5,124G-5,134G-5,175G-4,978G-4,823G-4,734G	73,5	51,62
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	58,56 G	58,12G-8,405G-8,433G-8,354G-8,25G-8,279G-8,163G-8,136G-8,12G-8,332G-8,321G-8,236G-8,246G-8,192G-8,12G-8,093G	64,71	50,45
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	59,07 G	59,06G-8,9G-8,97G-8,87G-8,78G-8,83G-8,82G-8,81G-8,76G-8,93G-9G-8,99G-9G-8,97G-8,88G-8,9G	65,99	51,29
10	Euro 0,06	Euro 0,06	10.11.22		987194	LU0085167236	UniDynamicFonds: Europa	1	123,24 G	122,444G-2,992G-3,045G-2,696G-2,345G-2,386G-2,242G-2,293G-2,419G-2,656G-2,753G-2,347G-2,327G-2,169G-2,11G-2,091G	148,59	107,5
10	Euro 0,05	Euro 0,05	10.11.22		988457	LU0089559057	UniEuroKapital -net	1	38,3 G	38,17G-8,3G-8,29G-8,29G-8,29G-8,28G-8,28G-8,28G-8,28G-8,28G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G	40,57	37,91
10	Euro 0,61	Euro 0,89	10.11.22		988475	LU0090707612	UniNachhaltig Aktien Europa	1	61,36 G	61,01G-1,13G-1,22G-1,08G-0,95G-1,02G-0,99G-0,97G-0,95G-1,14G-1,18G-1,17G-1,17G-1,1G-1,03G-0,97G	68,78	54,01
10	Euro 0,04	Euro 0,04	10.11.22		988255	LU0089558679	UniDynamicFonds: Global	1	89 G	87,84G-8,447G-8,469G-8,125G-7,402G-7,448G-7,474G-7,464G-7,422G-7,767G-7,626G-7,669G-7,654G-7,369G-7,122G-6,983G	117,02	82,33
10	Euro 0,03	Euro 0,78	10.11.22		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	58,29 G	57,866G-8,121G-7,971G-7,835G-7,833G-7,789G-7,814G-7,814G-7,762G-7,968G-7,925G-7,929G-7,94G-7,84G-7,787G-7,746G	73,78	50,55
10	Euro 0,18	Euro 0,16	10.11.22		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	62,32 G	62,16G-2,367G-2,367G-2,407G-2,414G-2,414G-2,049G-2,049G-2,049G-2,055G-2,055G-2,009G-2,009G-2,009G-1,962G-1,962G	68,29	58,07
10	Euro 0,12	Euro 0,12	10.11.22		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	63,46 G	63,31G-3,512G-3,512G-3,553G-3,559G-3,559G-3,184G-3,184G-3,184G-3,191G-3,191G-3,144G-3,144G-3,144G-3,096G-3,096G	69,65	59,12
10	Euro 0,99	Euro 0,95	10.11.22		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,36 G	19,38G-9,364G-9,364G-9,364G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G-9,334G	22,18	19,16
10	Euro 0,29	Euro 0,54	10.11.22		A0KEBS	LU0262776809	UniOpti4	1	94,41 G	94,41G-4,414G-4,556G-4,556G-4,556G-4,556G-4,546G-4,546G-4,546G-4,546G-4,404G-4,404G-4,404G-4,404G	98,35	91,74
10	Euro 0,56	Euro 0,37	10.11.22		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	38,99 G	38,98G-9,012G-8,972G-8,972G-8,972G-8,972G-8,982G-8,982G-8,982G-8,974G-8,974G-8,996G-8,996G-8,996G-8,996G	41,51	38,54
4	Euro 0,03	Euro 0,3	12.05.22		A0JJ57	LU0249045476	Commodities-Invest FCP	1	60,87 G	59,208G-9,178G-60,91G-0,93G-0,95G-0,94G-0,295G-0,285G-0,37G-59,849G-9,791G-9,719G	81,5	54,86
4	Euro 2,99	Euro 3,83	12.05.22		A2DMRE	LU1570401114	UniGlobal Dividende	1	128,14 G	127,07G-7,866G-7,714G-7,013G-6,687G-6,487G-7,033G-6,981G-7,126G-7,576G-7,73G-7,921G-7,957G-7,819G-7,635G-7,674G	135,66	117,71
4	Euro 0,15	Euro 0,2	12.05.22		A1JQ10	LU0718558488	UniRak Nachhaltig	1	88,43 G	88,11G-8,295G-8,182G-7,679G-7,427G-7,109G-7,34G-7,282G-7,352G-7,742G-7,86G-7,921G-7,908G-7,89G-7,749G-7,741G	105,73	82,67
10	Euro 1,2	Euro 1,2	10.11.22		A1JQ13	LU0718610743	UniGlobal II	1	141,82 G	140,22G-0,352G-0,307G-39,707G-9,579G-9,462G-40,16G-1,183-0,126G-0,076G-0,209G-0,038G-39,746G-9,748G-9,451G-9,935G-9,8G	158,3	127,46
10	Euro 0,21	Euro 0,09	10.11.22		136703	LU0168092178	UniEuroKapital Corporates	1	34,01 G	33,99G-4G-4G-4G-4G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-4G-4,01G-4G-4,01G-4G-4G	36,4	33,66
10	Euro 0,1	Euro 0,05	10.11.22		136704	LU0168093226	UniEuroKapital Corporates	1	34,57 G	34,48G-4,56G-4,56G-4,56G-4,55G-4,55G-4,55G-4,55G-4,55G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	37,04	34,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,69	Euro 0,52	10.11.22		502347	LU0115904467	Union Investment Luxembourg S.A. UniEM Global A	1	80,2 G	79,68G-9,952G-80,218G-79,818G-9,613G-9,651G-9,925G-9,852G-9,974G-80,349G-0,459G-0,47G-0,483G-0,416G-0,329G-0,327G	104,29	77,12
10	Euro 1,26	Euro 1,43	10.11.22		630948	LU0126314995	UniValueFonds: Europa	1	59,05 G	58,82G-8,83G-8,91G-8,81G-8,68G-8,73G-8,71G-8,68G-8,67G-8,84G-9,07G-9,04G-9,05G-9G-8,89G-8,88G	63,56	52,09
10	Euro 1,12	Euro 1,24	10.11.22		630949	LU0126315372	UniValueFonds: Europa	1	59,88 G	59,41G-9,694G-9,699G-9,536G-9,494G-9,573G-9,532G-9,463G-9,463G-9,648G-9,64G-9,669G-9,682G-9,573G-9,516G-9,471G	64,33	52,1
10	Euro 0,31	Euro 1,05	10.11.22		631010	LU0126315885	UniValueFonds: Global	1	149,32 G	147,66G-8,634G-8,622G-8,184G-7,945G-7,946G-7,979G-7,924G-7,942G-8,525G-8,334G-8,305G-8,356G-8,128G-7,708G-7,611G	153,37	135,79
10	Euro 0,25	Euro 0,64	10.11.22		631011	LU0126316180	UniValueFonds: Global	1	147,83 G	146,28G-7,225G-7,197G-6,704G-6,468G-6,417G-6,499G-6,44G-6,509G-7,048G-6,94G-7,021G-7,033G-6,728G-6,357G-6,297G	151,59	134,7
10	Euro 1,35	Euro 1	10.11.22		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	35,29 G	35,2G-5,25G-5,285G-5,297G-5,303G-5,37G-5,37G-5,373G-5,373G-5,373G-5,373G-5,355G-5,355G-5,355G-5,355G	44,57	33,1
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	142,22 G	141,75G-2,11G-1,88G-1,45G-1,16G-1,19G-1,56G-1,47G-1,6G-2,82G-2,84G-2,84G-2,85G-2,75G-2,24G-2,26G	178,74	134,04
10		Th.	02.01.18		531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	66,43 G	66,37G-6,34G-6,28G-6,31G-6,35G-6,33G-6,32G-6,34G-6,31G-6,34G-6,18G-6,16G-6,15G-6,14G-6,1G-6,09G	75,28	64,34
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	65,86 G	65,64G-5,8G-5,69G-5,77G-5,74G-5,82G-5,79G-5,77G-5,68G-5,72G-5,52G-5,51G-5,45G-6,27-5,41G-5,4G-5,38G	74,42	62,73
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	58,24 G	58,02G-8,18G-8,12G-8,15G-8,18G-8,17G-8,2G-8,17G-8,15G-8,04G-7,94G-7,92G-7,91G-7,82G-7,77G-7,67G	67,82	54,97
10		Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	61,71 G	61,04G-1,48G-1,39G-1,46G-1,43G-0,845G-1,48G-1,42G-1,38G-1,48G-0,93G-0,88G-0,83G-0,77G-0,73G-0,73G	70,06	57,06
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	71,8 G	71,23G-1,686G-1,574G-1,633G-1,576G-1,738G-1,657G-1,657G-1,562G-1,69G-1,219G-1,171G-1,081G-1,047G-1,027G-0,936G	83,71	65,82
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	102,15 G	102,35G-1,93G-1,71G-1,61G-1,45G-1,53G-2,19G-2,15G-2,06G-2,19G-1,88G-1,95G-1,93G-1,72G-1,5G-1,43G	116,93	95,46
10	Euro 1	Euro 0,8	10.11.22		800751	DE0008007519	UniFavorit:Aktien	1	122,3 G	120,96G-1,74G-1,745G-1,152G-0,57G-0,507G-0,566G-0,521G-0,566G-0,809G-0,712G-0,854G-0,868G-0,619G-0,272G-0,172G	137,29	109,84
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus Nachhaltig	1	35,95 G	35,737G-5,97G-5,96G-5,93G-5,9G-5,89G-5,87G-5,89G-5,88G-5,9G-5,94G-5,95G-5,94G-5,94G-5,96G-5,97G	42	34,38
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	53,95 G	53,501G-3,501G-3,681G-3,481G-3,351G-3,441G-3,401G-3,391G-3,361G-3,541G-3,481G-3,471G-3,391G-3,371G-3,321G-3,271G	64	46,48
10		Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	478,48 G	476,49G-8,711G-6,191G-3,49G-4,259G-3,56G-4,798G-4,727G-5,149G-6,731G-7,351G-6,466G-6,064G-5,55G-3,936G-3,818G	525,97	428,02
4		Th.	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	220,26 G	218,228G-9,291G-9,711G-8,451G-7,561G-8,214G-7,919G-7,748G-7,546G-8,23G-7,903G-7,826G-7,903G-7,453G-7,266G-7,142G	261,71	182,46
10		Th.	02.01.18		975012	DE0009750125	UniJapan	1	60,47 G	60,338G-0,492G-0,703G-0,44G-0,328G-0,166G-0,125G-0,038G-0,057G-0,196G-0,304G-0,328G-0,31G-0,303G-0,18G-0,247G	70,66	55,27
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,11 G	47,1G-7,107G-7,127G-7,15G-7,15G-7,15G-7,15G-7,107G-7,107G-7,102G-7,107G	47,65	46,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,27	Euro 0,42	10.11.22		975017	DE0009750174	Union Investment Privatfonds GmbH UniKapital -net-	1	36,7 G	36,57G-6,731G-6,758G-6,695G-6,695G-6,693G-6,728G-6,728G-6,728G-6,729G-6,729G-6,692G-6,692G-6,665G-6,665G	38,77	36,22
10	Euro 0,05	Euro 0,5	10.11.22		975020	DE0009750208	UniFonds -net-	1	78,51 G	77,75G-8,158G-8,222G-7,794G-7,563G-7,756G-7,715G-7,657G-7,557G-7,815G-7,645G-7,663G-7,668G-7,522G-7,381G-7,357G	99,57	64,76
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	82,42 G	81,94G-2,1G-2,22G-2,05G-1,85G-2,02G-1,95G-1,87G-1,9G-2,12G-2,08G-2,13G-2,12G-2G-1,93G-1,85G	103	72,27
10	Euro 0,5	Euro 0,5	10.11.22		975027	DE0009750273	UniGlobal -net-	1	197,47 G	195,34G-6,303G-6,198G-6,254G-5,99G-5,334G-4,927G-4,624G-4,639G-4,535G-4,879G-4,834G-4,798G-4,946G-4,854G-5,306G-5,296G-5,236G-5,012G-5,36G-4,749G-5,2G-4,345G-3,727G-3,527G	220,13	178,63
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	150,66 G	150,09G-0,08G-49,31G-9,03G-8,8G-8,92G-8,75G-8,73G-8,71G-9,18G-9,13G-9,06G-9,07G-8,82G-8,58G-8,54G	228,5	126,72
10	Euro 0,61	Euro 1,15	10.11.22		975774	DE0009757740	UniEuroAktien	1	82 G	81,69G-1,64G-1,76G-1,62G-1,4G-1,53G-1,45G-1,4G-1,4G-1,65G-1,95G-1,9G-1,95G-1,84G-1,72G-1,67G	93,22	71,86
10	Euro 0,02	Euro 0,02	10.11.22		975787	DE0009757872	Uni21.Jahrhundert -net-	1	42,52 G	42,11G-2,44G-2,4G-2,43G-2,43G-2,095G-2,43G-2,43G-2,4G-2,28G-2,03G-2,03G-2,01G-1,89G-1,77G-1,73G	48,64	39,04
10	Euro 0,03	Euro 0,6	10.11.22		849100	DE0008491002	UniFonds	1	53,25 G	52,538G-2,995G-3,056G-2,762G-2,623G-2,74G-2,712G-2,639G-2,635G-2,764G-2,663G-2,675G-2,695G-2,579G-2,482G-2,466G	67,97	44,11
10	Euro 0,3	Euro 0,28	10.11.22		849102	DE0008491028	UniRenta	1	17,22 G	17,17G-7,24G-7,24G-7,22G-7,22G-7,132G-7,2G-7,2G-7,2G-7,21G-7,2G-7,2G-7,2G-7,2G-7,19G-7,2G	19,57	16,85
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	133,39 G	133,28G-3,07G-3,18G-3,05G-2,83G-2,93G-2,83G-2,91G-2,83G-3,08G-2,92G-2,88G-2,9G-2,83G-2,71G-2,61G	155,7	123,08
10	Euro 2,8	Euro 2,8	10.11.22		849105	DE0008491051	UniGlobal	1	328,9 G	324,09G-4,32G-4,3G-6,757G-6,296G-5,225G-7bB	367,37	296,86
10	Euro 0,11	Euro 0,1	10.11.22		849106	DE0008491069	UniEuroRenta	1	57,86 G	58,03G-7,98G-7,94G-7,85G-7,8G-7,77G-7,76G-7,78G-7,75G-7,8G-7,84G-7,84G-7,84G-7,84G-7,83G-7,84G	64,74	56,49
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	103,96 G	103,59G-4,06G-4,1G-4,13G-4,14G-4,01G-4,04G-4,05G-4,05G-4,05G-4,05G-3,95G-3,95G-3,95G-3,87G-3,87G	108,35	101,55
10	Euro 2	Euro 1,5	10.11.22		847707	DE0008477076	UniFavorit:Aktien	1	192,87 G	191,88G-2,051G-2,655G-1,781G-1,37G-1,36G-1,453G-1,382G-1,417G-2,296G-2,144G-0,86G-0,982G-0,603G-0,057G-89,969G	217,44	174,09
10	Euro 0,7	Euro 0,46	10.11.22	A1C81C	DE000A1C81C0	UniRak Konservativ	1	106,86 G	106,67G-6,69G-7,12G-7,01G-6,91G-7G-6,71G-6,77G-6,72G-6,8G-6,72G-6,32G-6,33G-6,33G-6,29G-6,25G	129,68	99,68	
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	87,68 G	86,88G-7,95G-7,978G-7,964G-7,964G-7,964G-7,964G-7,744G-7,744G-7,744G-7,744G-7,703G-7,7G-7,7G-7,7G-7,7G-7,7G-7,73G-7,803G-7,803G-7,803G-7,803G-7,803G	95,5	86,88
10	Euro 1	Euro 1	15.12.22		980551	DE0009805515	Unilmmo: Europa	1	49,81 G	49,78G-9,78G-9,75G-9,75G-9,75G-9,75G-9,78G-9,78G-9,79G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G-9,595G-9,595G-9,635G-9,635G-9,635G-9,635G-9,635G-9,635G	54,3	48,75
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	43,93 G	44G-4G-4G-4G-4G-4,001G-4,001G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,859G-3,859G-3,859G-3,859G	47,5	42,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	56,26 G	56,18G-6,323G-6,48G-6,279G-6,198G-6,022G-5,997G-5,977G-6,017G-6,325G-6,391G-6,194G-6,176G-6,169G-6,075G-6,087G	61,27	51,49
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	319,06 G	316,53G-7,959G-7,101G-6,221G-4,949G-4,615G-4,729G-4,625G-4,396G-5,538G-5,236G-5,327G-5,4G-4,78G-4,453G-4,198G	439,74	271,89
10		Th.	02.01.18		531512	DE0005315121	Universal-Investment-Gesellschaft mbH RSI International UI	1	51,04 G	50,7G-0,862G-0,858G-0,776G-0,637G-0,687G-0,685G-0,69G-0,679G-0,786G-0,737G-0,743G-0,769G-0,676G-0,581G-0,541G	61,21	49,17
11		Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	147,7 G	146,56G-7,471G-7,317G-7,16G-7,024G-6,98G-7,029G-6,908G-6,845G-7,131G-7,224G-7,159G-7,159G-7,037G-6,988G-6,972G	156,48	135,43
10	Euro 0,25	Euro 0,25	15.11.22		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	55,73 G	55,311G-5,583G-5,556G-5,418G-5,343G-5,387G-5,372G-5,393G-5,418G-5,649G-5,64G-5,546G-5,541G-5,467G-5,41G-5,41G	57,97	48,6
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	51,81 G	51,56G-1,74G-1,65G-1,71G-1,68G-1,78G-1,48G-1,48G-1,42G-1,47G-1,38G-1,35G-1,32G-1,29G-1,29G-1,23G	58,75	48,3
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	55,14 G	55,24G-5,28G-5,587G-5,57G-5,605G-5,617G-5,617G-5,12G-5,11G-5,11G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G	62,46	53,5
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	57,91 G	57,48G-7,76G-7,81G-7,74G-7,65G-7,7G-7,58G-7,58G-7,55G-7,67G-7,62G-7,63G-7,64G-7,61G-7,54G-7,5G	64,83	51,59
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	43,11 G	42,841G-2,927G-2,917G-2,821G-2,733G-2,777G-2,724G-2,778G-2,747G-2,881G-2,843G-2,868G-2,89G-2,782G-2,739G-2,675G	48,19	35,33
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	62,23 G	62G-2,18G-2,18G-2,14G-2,13G-2,11G-2,11G-2,13G-2,11G-2,17G-2,17G-2,17G-2,17G-2,15G-2,14G	63,67	57,86
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	45,28 G	45,29G-5,33G-5,32G-5,25G-5,552G-5,552G-5,552G-5,13G-5,08G-5,13G-5,14G-5,16G-5,14G-5,13G-5,14G-5,16G	52,44	43,35
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	150,92 G	149,8G-50,65G-0,53G-0,66G-0,39G-49,73G-9,94G-9,94G-9,87G-9,31G-8,98G-8,92G-8,93G-8,51G-8,22G-7,95G	201,85	143,97
10	Euro 1,2	Euro 1,25	15.11.22		802356	DE0008023565	Fonds für Stiftungen Invesco	1	66,31 G	66,311G-6,298G-6,276G-6,276G-6,294G-6,294G-6,227G-6,227G-6,227G-6,135G-6,072G-6,029G-5,989G-5,971G-5,895G-5,856G	73,12	64,07
10		Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	138,67 G	138,3G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	156,22	130,66
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	154,65 G	154,3G-4,59G-4,38G-3,57G-3,19G-2,82G-3,16G-3,88G-4,01G-4,55G-4,81G-4,99G-4,98G-4,96G-4,83G-4,89G	179,31	149,19
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,35 G	51,351G-1,499G-1,509G-1,32G-1,17G-1,136G-1,25G-1,247G-1,238G-1,341G-1,512G-1,315G-1,304G-1,335G-1,35G-1,417G	55,55	48,8
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	131,04 G	130,75G-0,96G-0,94G-0,94G-0,96G-0,95G-0,86G-0,86G-0,85G-0,71G-0,67G-0,66G-0,64G-0,53G-0,53G-0,48G	135,02	126,03
11	Euro 1,98	Euro 2,3	15.12.22		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	170,8 G	170,2G-0,452G-0,579G-0,47G-0,199G-0,325G-69,975G-9,975G-9,902G-70,193G-0,066G-0,102G-0,102G-0,03G-69,975G-9,921G	180,35	158,1
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	48,06 G	47,84G-7,99G-8,01G-7,99G-7,93G-7,96G-7,71G-7,71G-7,7G-7,74G-7,73G-7,74G-7,74G-7,75G-7,72G-7,7G	54,73	44,83
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	90,71 G	89,52G-90,146G-0,144G-89,812G-9,444G-9,488G-9,579G-9,519G-8,886G-9,37G-9,166G-9,208G-9,196G-8,945G-8,62G-8,553G	108,75	82,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Universal-Investment-Gesellschaft mbH Fondspicker Global UI	1	128,94 G	128,59G-8,5G-8,4G-8,1G-7,85G-7,75G-7,86G-7,97G-7,99G-8,42G-8,38G-8,42G-8,18G-7,98G-7,91G	163,45	120,17
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	147,5 G	146,47G-7,22G-7,27G-7,077G-6,884G-7G-6,605G-6,605G-6,528G-6,798G-6,74G-6,759G-6,759G-6,682G-6,491G-6,547G	188,5	132,05
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	115,13 G	114,96G-5,13G-5,13G-5,13G-5,13G-5,13G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	125,59	109,51
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	47,15 G	47,021G-6,999G-6,97G-6,95G-6,86G-6,836G-6,801G-6,781G-6,776G-6,781G-6,761G-6,761G-6,766G-6,721G-6,617G-6,612G	50,39	44,18
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	189,12 G	189,431G-8,65G-8,78G-8,38G-8,15G-8,34G-8,17G-8,19G-7,92G-8,17G-8,09G-8,1G-8,1G-7,97G-7,85G-7,67G	203,13	172,48
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	168,89 G	167,25G-8,359G-8,708G-8,334G-8,011G-7,854G-8,074G-8,476G-8,476G-8,719G-8,787G-8,563G-8,628G-8,335G-8,009G-7,961G	206,6	155,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	74,8 G	74,588G-4,7G-4,6G-4,65G-4,6G-3,866G-4,44G-4,44G-4,34G-4,43G-4,29G-4,24G-4,24G-4,16G-4,14G-4,04G	84,4	68,47
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	71,77 G	71,881G-1,716G-1,655G-1,711G-1,711G-1,738G-1,68G-1,64G-1,602G-1,59G-1,578G-1,55G-1,536G-1,459G-1,46G-1,424G	80,1	69,41
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	209,36 G	207,79G-8,585G-8,701G-8,693G-8,277G-8,524G-8,396G-8,529G-8,386G-8,744G-8,35G-8,35G-8,427G-7,991G-7,609G-7,486G	236,96	189,61
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	94,16 G	94,771G-4,241G-4,121G-4,731G-4,821G-4,821G-4,391G-4,511G-4,481G-3,781G-2,221G-1,911G-1,991G-1,591G-1,011G-0,961G	141,63	78,96
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	139,88 G	139,741G-9,771G-9,591G-9,675G-9,653G-9,759G-9,529G-9,531G-9,437G-9,271G-8,926G-8,725G-8,685G-8,295G-8,175G-7,997G	152,83	124,7
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	57,68 G	57,47G-7,68G-7,69G-7,69G-7,69G-7,69G-7,69G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,53G	66,6	54,4
6		Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	14,2 G	14,31G-4,39G-4,393G-4,354G-4,335G-4,324G-4,315G-4,377G-4,374G-4,416G-4,416G-4,416G-4,426G-4,414G-4,173G-4,173G	18,44	13,4
1		Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	135,13 G	133,86G-4,742G-5,039G-4,722G-4,478G-4,378G-4,561G-5,259G-5,209G-5,542G-5,429G-5,231G-5,189G-5,109G-4,805G-4,756G	154,98	125,24
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	85,02 G	84,357G-4,777G-4,763G-4,533G-4,373G-4,465G-4,4G-4,45G-4,402G-4,697G-4,604G-4,633G-4,653G-4,515G-4,436G-4,348G	110,85	75,17
1		Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	93,91 G	93,42G-3,75G-3,82G-3,61G-3,54G-3,58G-3,54G-3,52G-3,42G-3,54G-3,49G-3,49G-3,49G-3,44G-3,43G-3,37G	111,17	88,12
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	48,55 G	48,597G-8,68G-8,64G-8,55G-8,857G-8,857G-8,857G-8,47G-8,39G-8,42G-8,43G-8,45G-8,45G-8,44G-8,44G-8,45G	57,71	46,35
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	58,87 G	58,712G-8,79G-8,84G-8,82G-8,739G-8,76G-8,78G-8,82G-8,82G-8,87G-8,87G-8,85G-8,85G-8,86G-8,82G-8,81G	69,35	56,31
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	80,45 G	79,743G-80,157G-0,197G-79,978G-9,929G-9,926G-9,926G-9,938G-9,96G-80,318G-0,21G-0,074G-0,093G-79,937G-9,855G-9,791G	90,95	69,97
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	71,65 G	71,01G-1,441G-1,457G-1,129G-0,935G-0,872G-0,998G-0,885G-0,911G-1,173G-1,142G-1,27G-1,256G-1,159G-0,983G-1,016G	77,37	65,76
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	54,94 G	54,67G-4,88G-4,91G-4,84G-4,84G-4,85G-4,84G-4,83G-4,82G-4,81G-4,84G-4,82G-4,82G-4,82G-4,8G-4,78G	62,5	52,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.	02.01.18		979953	DE0009799536	Universal-Investment-Gesellschaft mbH GR Noah	1	25,16 G	25,16G-5,16G-5,14G-5,27G-5,27G-5,26G-5,2G-5,1G-5,09G-4,97G-4,73G-4,67G-4,66G-4,6G-4,52G-4,49G	38,98	23,25
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,31 G	8,276G-8,305G-8,303G-8,303G-8,304G-8,304G-8,306G-8,307G-8,306G-8,299G-8,289G-8,287G-8,288G-8,281G-8,273G-8,272G	9,37	7,84
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	46,8 G	46,71G-6,8G-6,78G-6,78G-6,79G-6,79G-6,88G-6,88G-6,87G-6,8G-6,74G-6,72G-6,7G-6,68G-6,63G-6,57G	55,14	45,46
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	43,94 G	43,71G-3,89G-3,9G-3,87G-3,85G-3,85G-3,7G-3,7G-3,69G-3,69G-3,71G-3,69G-3,7G-3,7G-3,68G-3,67G	49,84	41,75
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	215,1 G	214,317G-3,708G-3,434G-3,505G-2,966G-3,146G-3,134G-2,67G-2,427G-2,677G-2,636G-2,591G-2,548G-2,456G-2,908G-2,846G	289,12	184,2
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	SEB Total Return Bond Fund	1	21,27 G	21,19G-1,27G-1,27G-1,27G-1,27G-1,27G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G	22,62	21,03
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	103,36 G	102,44G-2,932G-3,118G-2,531G-2,324G-2,538G-2,442G-2,494G-2,404G-2,708G-2,563G-2,501G-2,501G-2,363G-2,197G-2,142G	124,15	85,28
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	25,17 G	25,15G-5,18G-5,2G-5,18G-5,17G-5,15G-5,17G-5,17G-5,15G-5,16G-5,16G-5,16G-5,13G-5,12G-5,06G-5,06G	28,22	24,71
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	59,97 G	59,55G-9,77G-9,83G-9,7G-9,61G-9,64G-9,75G-9,75G-9,71G-9,88G-9,86G-9,85G-9,83G-9,8G-9,68G-9,66G	72,3	52,84
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	34,17 G	34,061G-4,14G-4,15G-4,16G-4,14G-4,13G-3,96G-3,96G-3,96G-3,96G-3,98G-3,97G-3,97G-3,97G-3,96G-3,96G	39,09	32,96
10	Euro 1,3	Euro 1	15.11.22		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	44,26 G	44,05G-4,2G-4,22G-4,19G-4,17G-4,15G-4,09G-4,09G-4,08G-4,12G-4,14G-4,12G-4,13G-4,1G-4,08G	45,56	40,74
10		Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	247,89 G	246,59G-7,367G-7,212G-7,033G-6,399G-6,549G-6,548G-7,34G-7,543G-7,275G-7,35G-7,372G-7,379G-7,209G-7,046G	348,78	237,32
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	485,82 G	480,18G-4,55G-5,02G-4,49G-3,75G-4,15G-3,45G-3,45G-3,18G-4,11G-3,78G-3,85G-3,98G-3,71G-3,05G-3,25G	562,79	439,7
10	Euro 0,1	Euro 0,1	15.11.22		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,09 G	25,11G-5,14G-5,12G-5,25G-5,25G-5,225G-5,224G-5,08G-5,05G-5,06G-5,08G-5,07G-5,07G-5,06G-5,06G-5,08G	29,99	23,97
10	Euro 0,25	Euro 0,25	15.11.22		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	199,87 G	198,72G-9,58G-9,35G-9G-8,75G-8,46G-9,19G-9,53G-9,53G-9,64G-9,62G-9,32G-9,37G	203,47	174,27
10	Euro 0,85	Euro 0,7	15.11.22		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	36,67 G	36,55G-6,63G-6,6G-6,63G-6,6G-6,65G-6,62G-6,59G-6,59G-6,6G-6,56G-6,56G-6,54G-6,51G-6,51G-6,49G	44,58	35,79
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	64,1 G	63,65G-3,86G-3,98G-3,8G-3,71G-3,75G-3,87G-3,82G-3,82G-4,01G-3,98G-3,96G-3,98G-3,89G-3,83G-3,78G	72,96	53,4
12		Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	52,81 G	52,47G-2,64G-2,72G-2,59G-2,52G-2,54G-2,47G-2,43G-2,43G-2,58G-2,55G-2,54G-2,55G-2,48G-2,44G-2,39G	58,12	45,61
10	Euro 1,9	Euro 1,9	15.11.22		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	165,37 G	164,96G-5,252G-5,194G-5,194G-5,245G-5,245G-5,106G-5,106G-5,106G-4,88G-4,728G-4,648G-4,62G-4,466G-4,276G-4,146G	193,81	158,5
10	Euro 4	Euro 3	14.12.22		A2QCXX	DE000A2QCXX0	TimInvest Europa Plus Fonds	1	105,77 G	105,641G-5,91G-5,82G-5,24G-5,08G-5,14G-5,03G-5,07G-5,08G-5,25G-5,25G-5,54G-5,55G-5,49G-5,49G-5,46G	107,95	98,06
10	Euro 1,85	Euro 1,85	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	56,42 G	56,251G-6,361G-6,326G-6,326G-6,349G-6,349G-6,377G-6,386G-6,386G-6,219G-6,144G-6,11G-6,108G-6,003G-5,944G-5,863G	60,55	51,13

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,98	Euro 0,97	15.12.21		A2PB69	DE000A2PB697	Universal-Investment-Gesellschaft mbH HMT Euro Aktien Seasonal	1	94,17 G	94,521G-4,157G-3,858G-3,715G-3,59G-3,595G-3,604G-3,617G-3,552G-3,838G-3,878G-3,829G-3,748G-3,542G-3,273G-3,181G	101,9	89,02
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	69,41 G	69,471G-9,117G-9,225G-9,07G-8,9G-9,024G-8,84G-8,777G-8,746G-9,01G-8,963G-8,963G-8,963G-8,87G-8,746G-8,731G	82,45	59,02
10	Euro 2	Euro 2,15	15.11.22		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	167,86 G	166,356G-7,188G-7,254G-6,336G-5,992G-6,392G-6,209G-6,413G-6,213G-6,684G-6,45G-6,343G-6,343G-6,129G-5,872G-5,786G	185,78	138,84
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	184,17 G	183,9G-3,75G-3,62G-3,13G-2,87G-2,67G-2,86G-2,52G-2,6G-3,12G-3,05G-3,21G-3,2G-3,02G-2,72G-2,68G	195,41	173,3
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	150,27 G	149,7G-50,12G-49,96G-9,92G-9,81G-9,84G-9,82G-50,05G-0,01G-0,16G-0,24G-0,22G-0,19G-0,22G-0,13G-0,09G	164,37	139,33
10	Euro 1,75	Euro 1,75	15.11.22		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	77,24 G	76,926G-7,003G-7,016G-7,06G-6,986G-6,904G-6,769G-6,691G-6,63G-6,609G-6,645G-6,741G-6,721G-6,761G-6,711G-6,86G-6,877G-6,857G-6,809G-6,801G-6,77G-6,816G-6,701G-6,599G-6,569G	94,2	70,29
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	119,45 G	118,89G-8,821G-8,746G-8,746G-8,09G-7,66G-7,58G-8,382G-7,86G-7,781G-7,497G-7,558G-7,422G-7,256G-6,855G-6,676G	129,47	103,42
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	156,74 G	156,091G-6,16G-5,63G-5,25G-5,18G-5,28G-5,2G-5,3G-5,35G-5,48G-5,38G-5,45G-5,43G-4,8G-4,39G-4,22G	204	132,51
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	100,03 G	99,28G-9,961G-100,024G-99,915G-9,863G-9,755G-9,496G-9,496G-9,496G-9,552G-9,535G-9,526G-9,507G-9,401G-9,285G-9,207G	108,6	94,05
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	133,38 G	132,65G-3,154G-3,083G-3,083G-3,12G-3,114G-3,207G-3,183G-3,137G-2,804G-2,438G-2,439G-2,412G-2,149G-1,781G-1,608G	161,56	126,19
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	110,87 G	110,66G-0,824G-0,829G-0,847G-0,814G-0,79G-0,715G-0,715G-0,702G-0,705G-0,745G-0,73G-0,738G-0,74G-0,718G-0,705G	123,79	109,21
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	88,77 G	88,04G-8,739G-8,741G-8,653G-8,477G-8,379G-8,379G-8,302G-8,295G-8,337G-8,248G-8,122G-8,087G-7,977G-7,808G-7,808G	97,69	85,2
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	162,26 G	161,03G-1,71G-1,88G-1,17G-0,75G-1,08G-0,98G-1,02G-0,92G-1,4G-1,12G-1,21G-1,21G-1,01G-0,77G-0,73G	168,4	133,42
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	85,26 G	84,838G-5,139G-5,105G-5,021G-4,936G-4,928G-4,887G-5,225G-5,225G-5,281G-5,281G-5,271G-5,252G-5,276G-5,246G-5,197G	100,29	78,41
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	86,54 G	86,59G-6,59G-6,543G-6,543G-6,543G-6,543G-6,473G-6,473G-6,473G-6,473G-6,473G-6,473G-6,473G-6,473G-6,473G-6,473G	91,07	85,16
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	125,64 G	125,311G-5,423G-5,495G-5,338G-5,163G-5,266G-5,08G-5,08G-5,014G-5,113G-5,042G-5,042G-5,014G-4,988G-4,979G-4,929G	154,18	118,33
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	100,83 G	100,22G-0,827G-0,827G-0,827G-0,827G-0,827G-0,827G-0,827G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G	112,76	96,19
11	Euro 0,77	Euro 1,44	15.12.21		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	80,53 G	80,481G-0,42G-0,453G-0,334G-0,26G-0,327G-0,328G-0,39G-0,368G-0,422G-0,366G-0,374G-0,378G-0,319G-0,255G-0,263G	97,08	78,51
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	110,4 G	110,341G-0,26G-0,31G-0,14G-0,04G-0,13G-0,13G-9,99G-9,95G-10,03G-9,96G-10,07G-0,03G-9,68G-9,41G-9,3G	115,16	100,27
1	Euro 0,65	Euro 0,06	15.02.22		A0LERX	DE000A0LERX3	quantumX Global UI	1	95,51 G	95,37G-5,507G-5,507G-5,507G-5,507G-5,507G-5,507G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	103,07	92,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		A0M13R	DE000A0M13R2	Universal-Investment-Gesellschaft mbH Spiekermann & CO Strategie 1	1	117,86 G	117,15G-7,429G-7,253G-7,461G-7,33G-7,489G- 7,422G-7,306G-7,175G-7,366G-7,16G-7,054G- 6,958G-6,913G-6,834G-6,675G	123,51	107,96
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	98,26 G	98,24G-8,396G-8,333G-8,254G-8,183G-8,203G- 7,486G-8,112G-8,083G-8,192G-8,245G-8,229G- 8,212G-8,223G-7,894G-7,898G	111,7	93,31
10		Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	133,62 G	132,96G-3,37G-3,69G-3,75G-3,67G-3,69G- 3,69G-3,68G-3,6G-3,52G-3,46G-3,18G-3,13G- 3,09G-2,91G-2,78G	149,76	127,58
11		Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	178,04 G	176,74G-7,63G-6,64G-6,53G-6,04G-5,93G- 5,98G-5,56G-5,44G-6,71G-6,1G-6,29G-6,21G- 5,53G-4,88G-4,63G	215,64	145,23
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	118,48 G	118,6G-8,48G-8,48G-8,48G-8,48G-8,48G- 8,48G-8,48G-8,41G-8,41G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,41G	126,4	115,1
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	81,92 G	81,13G-1,777G-1,726G-1,418G-1,216G-1,141G- 1,095G-1,095G-1,166G-1,483G-1,483G-1,529G- 1,519G-1,463G-1,281G-1,327G	96,86	74,63
1		Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	119,82 G	119,64G-9,82G-9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,88G-9,88G-9,88G-9,88G-9,88G- 9,88G-9,88G-9,88G	119,88	113,53
10		Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	36,39 G	36,42G-6,414G-6,389G-6,547G-6,579G-6,554G- 6,454G-6,504G-6,488G-6,282G-5,868G-5,765G- 5,765G-5,675G-5,491G-5,483G	46,56	30,31
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	Universal-Investment-Luxembourg S.A. FPM Funds-Stockp.Germ.Sm./M.C.	1	380,64 G	380,831G-0,65G-78,2G-8,12G-6,76G-7,58G- 6,97G-7,6G-7,13G-6,97G-6,71G-7,21G-7,09G- 6,78G-6,44G-6,23G	496,64	285,99
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	207,03 G	205,641G-5,95G-4,65G-4,71G-3,64G-3,82G- 3,63G-3,63G-3,39G-3,21G-3,13G-3,41G-3,25G- 3,21G-2,97G-3G	292,14	179,89
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.226,34 G	2210,88G-8,529G-7,591G-8,404G-5,394G- 9,094G-20,061G-17,846G-7,282G-27,151G- 5,284G-2,205G-3,682G-19,667G-8,682G- 5,565G	2.475,19	1.982,4
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.647,89 G	3628,64G-36,17G-3,62G-28,41G-0,6G-3,91G- 3,91G-33,92G-2,54G-42,27G-0,28G-39,2G- 40,17G-35,84G-2,5G-28,558G	3.792,4	3.236,35
1		Th.			725245	LU0154397185	Saphir Global - BALANCED	1	33,33 G	33,14G-3,28G-3,3G-3,25G-3,22G-3,25G-3,25G- 3,24G-3,23G-3,25G-3,25G-3,23G-3,23G-3,23G- 3,22G-3,2G	37,54	31,98
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	17,58 G	17,57G-7,57G-7,565G-7,564G-7,554G-7,555G- 7,555G-7,57G-7,57G-7,585G-7,585G-7,585G- 7,581G-7,586G-7,585G-7,575G	20,03	16,94
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	23,23 G	23,16G-3,23G-3,22G-3,22G-3,23G-3,23G- 3,23G-3,23G-3,23G-3,22G-3,21G-3,2G-3,2G- 3,2G-3,19G-3,18G	26,34	22,9
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	28,61 G	28,42G-8,59G-8,58G-8,58G-8,59G-8,58G-8,6G- 8,59G-8,57G-8,53G-8,49G-8,48G-8,47G-8,46G- 8,41G-8,39G	34,43	27,06
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	87,37 G	86,37G-7G-7,18G-6,61G-6,37G-6,6G-6,54G- 6,52G-6,37G-6,62G-6,47G-6,47G-6,47G-6,37G- 6,24G-6,17G	116,26	69,56
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	395,16 G	397,691G-3,25G-3,85G-2,2G-0,87G-1,8G- 1,63G-2,11G-2,06G-3,31G-2,74G-2,77G-2,77G- 2,21G-1,53G-1,31G	489,4	325,42
1		Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	146,98 G	146,48G-6,8G-6,83G-6,68G-6,58G-6,69G- 6,69G-6,67G-6,62G-6,71G-6,7G-6,63G-6,64G- 6,64G-6,56G-6,53G	166,5	138,99
1	Th.	Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	135,73 G	135,59G-6,05G-6G-5,97G-5,94G-5,87G-5,87G- 5,87G-5,85G-6,02G-6,09G-6,07G-6,05G-6,06G- 5,45G-5,45G	156,84	128,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck Asset Management B.V. VanEck iBoxx EUR Corp.UC.ETF	1	16,1 G	16,0435G-6,198G-6,168G-6,1405G-6,1255G-6,146G-6,158G-6,1555G-6,162G-6,162G-6,0875G-6,0835G-6,091G-6,099G	18,54	15,36
1	Euro 0,39	Euro 0,07	07.09.22		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,63 G	18,5755G-8,6675G-8,646G-8,63G-8,6235G-8,6295G-8,6475G-8,624G-8,6315G-8,6385G-8,6355G-8,6355G-8,6355G-8,6355G	20,33	18,34
1	Euro 0,83	Euro 1,35	02.03.22		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	37,13 G	37,11G-7,34G-7,115G-6,97G-6,875G-6,92G-6,925G-6,925G-7,045G-6,99G-6,875G-6,82G-6,76G-6,595G	47,6	34,78
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,05 G	12,0025G-2,102G-2,0685G-2,047G-2,0265G-2,0265G-2,049G-2,025G-2,03G-2,0415G-2,02G-2,019G-2,019G-2,024G	14,24	11,49
1	Euro 1,72	Euro 1,65	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	61,73 G	61,45G-1,57G-1,26G-1,15G-1,1-1,14G-1,18G-1,13G-1,18G-1,39G-1,17G-1,25G-1,17G-1,07G-1,06G	71,11	52,15
1	Euro 1,26	Euro 0,49	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	27,05 G	26,98G-6,995G-6,865G-6,755G-6,73G-6,77G-6,755G-6,77G-6,915G-6,925G-6,93G-6,875G-6,785G-6,765G	30,54	24,31
1	Euro 1,23	Euro 1,36	02.03.22		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	34,86 G	34,705G-4,675G-4,53G-4,455G-4,415G-4,45G-4,415G-4,435G-4,56G-4,605G-4,745-4,59G-4,555G-4,505G-4,505G	35,95	30,62
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	13,5 G	13,296G-3,418G-3,426G-3,414G-3,39G-3,392G-3,39G-3,352G-3,626G-3,536G-3,534G-3,518G-3,488G-3,476G	18,79	12,67
1					A3DSGJ	IE000B9PQW54	VanEck Investments Ltd. VanEck Geon.+Healthc. UC.ETF	1	20,49 G	20,35G-0,415G-0,3G-0,24G-0,215G-0,27G-0,3G-0,34G-0,715G-0,585G-0,595G-0,575G-0,555G-0,55G	21,51	19,26
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	20,28 G	20,4G-0,65G-0,795-0,535G-0,475G-0,43G-0,47G-0,465G-0,47G-0,45G-0,45G-0,115G-0,095G-0,065G-0,045G	22,3	18,12
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,45 G	19,478G-9,604G-9,482G-9,444G-9,428G-9,466G-9,458G-9,468G-9,52G-9,55G-9,454G-9,424G-9,4G-9,392G	21,99	17,89
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	21,37 G	21,155G-1,305G-1,225G-1,17G-1,135G-1,155G-1,155G-1,155G-1,265G-1,245G-1,215G-1,165G-1,115G-1,095G	21,44	20,12
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,32 G	10,29G-0,324G-0,256G-0,224G-0,214G-0,224G-0,222G-0,236G-0,288G-0,288G-0,282G-0,266G-0,24G-0,232G	15,84	9,82
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	16,06 G	15,732G-5,782G-5,772G-5,772G-5,702G-5,75G-5,678G-5,682G-5,746G-5,808G-5,71G-5,698G-5,63G-5,618G	22,09	14,66
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	52,95 G	52,946G-3,46G-3,24G-3,362G-3,202G-3,202G-3,202G-3,202G-3,306G-3,366G-3,408G-3,408G-3,408G-3,408G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	93,98 G	93,646G-4,664G-4,224G-4,124G-3,766G-4,004G-3,77G-4,224G-4,404G-4,784G-4,258G-4,234G-4,274G-4,31G	103,69	89,34
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	28,9 G	28,66G-8,745G-8,675G-8,655G-8,655G-8,655G-8,515G-8,505G-8,66G-8,545G-8,56G-8,6G-8,365G-8,35G	36,31	24,07
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	23,2 G	23,145G-3,135G-3,005G-2,945G-2,93G-2,975G-2,965G-2,975G-3,08G-3,085G-3,06G-3,045G-2,985G-2,99G	24,82	20,93
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	26,48 G	26,365G-6,555G-6,395G-6,32G-6,285G-6,375G-6,38G-6,42G-6,725G-6,72G-6,64G-6,62G-6,54G-6,535G	37,23	24,39
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	19,99 G	19,684G-9,86G-9,742G-9,642G-9,612G-9,664G-9,646G-9,702G-9,77G-9,752G-9,724G-9,682G-9,596G-9,538G	27	16,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QQ8F	IE00BMDKNW35	VanEck Investments Ltd. VanEck Cr.and Blockch.Innv.	1	2,29 G	2,283G-2,2705G-2,2705G-2,2535G-2,2505G-2,2525G-2,2525G-2,2475G-2,2205G-2,207G-2,208G-2,1935G-2,226-2,1955G-2,196G	12,21	2,12
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	11,01 G	11,178-0,978G-1,006G-1,032G-0,982G-0,962G-0,998G-1,014G-1,012G-1,04G-1,078-1,008G-0,902G-0,854G-0,836G-0,816G	15,43	9,35
1		Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	29,28 G	29,145G-9,375G-9,425G-9,415G-9,315G-9,325G-9,23G-9,235G-9,155G-8,775G-8,655G-8,635G-8,455G-8,46G	40,79	24,05
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	29,08 G	29,045G-9,115G-9,205G-9,145G-9,08G-9,065G-8,955G-8,925G-8,85G-8,395G-8,295G-8,245G-8,005G-8G	40,76	23,35
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	45,47 G	45,38G-5,395G-5,095G-4,96G-4,84G-4,97G-4,98G-5,03G-5,24G-5,265G-5,225G-5,2G-5,12G-5,095G	49,93	40,46
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	50,04 G	50,31G-0,326G-0,172G-0,088G-49,953G-50,064G-0,068G-0,12G-0,208G-0,384G-49,696G-9,772G-9,822G-9,884G	54,2	48,59
7	Euro 0,35	Euro 0,2	18.08.22		A143JK	IE00BZ163G84	Vanguard Group [Ireland] Ltd Vanguard EUR Corp.Bond U.ETF	1	46,97 G	47,085G-7,037G-6,953G-6,895G-6,836G-6,889G-6,948G-6,916G-6,999G-7,019G-6,95G-6,93G-6,94G-6,98G	54	44,92
7	Euro 0,03	Euro 0,06	18.08.22		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,8 G	22,86G-2,897G-2,846G-2,802G-2,761G-2,773G-2,801G-2,762G-2,783G-2,799G-2,762G-2,742G-2,758G-2,778G	26,89	21,75
7	US\$ 1,48	US\$ 0,6	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	44,85 G	44,97G-5,123G-4,878G-4,796G-4,614G-4,753G-4,799G-4,803G-4,776G-4,879G-4,764G-4,796G-4,812G-4,814G	49,74	43,55
7	US\$ 0,34	US\$ 0,2	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,24 G	21,294G-1,359G-1,217G-1,188G-1,095G-1,152G-1,182G-1,184G-1,228G-1,308G-1,278G-1,29G-1,318G-1,366G	23,23	21,05
7	US\$ 2,01	US\$ 0,7	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	38,99 G	38,988G-9,098G-8,909G-8,84G-8,704G-8,815G-8,833G-8,847G-8,919G-9,036G-8,846G-8,846G-8,846G-8,846G	44,88	37,45
7	£ 0,93	£ 0,23	13.10.22		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	35,21 G	35,095G-5,105G-4,905G-4,72G-4,675G-4,7G-4,64G-4,645G-4,775G-4,785G-4,735G-4,655G-4,62G-4,63G	44,5	28,82
7	US\$ 1,56	US\$ 0,31	13.10.22		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	75,33 G	75,24-5,15G-5,18G-4,71G-4,52G-4,41G-4,57G-4,56G-4,61G-4,92G-5,01G-4,96G-4,85G-4,75G-4,7G	84,01	68,42
7	US\$ 1,31	US\$ 0,34	13.10.22		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	94,14 G	93,9G-3,91G-3,28G-2,97G-2,81G-3,08G-3,02G-3,08G-3,54G-3,63G-3,66G-3,5G-3,34G-3,3G	104,82	84,77
7	Euro 1,11	Euro 0,07	13.10.22		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	33,97 G	33,85G-3,855G-3,75G-3,67G-3,68G-3,685G-3,675G-3,685G-3,815G-3,765G-3,75G-3,68G-3,635G-3,615G	39,22	28,94
7	Euro 1,17	Euro 0,15	13.10.22		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	34,05 G	33,925G-3,915G-3,815G-3,745G-3,75G-3,76G-3,72G-3,755G-3,88G-3,845G-3,84G-3,79G-3,76G-3,74G	38,23	29,34
7	US\$ 1,2	US\$ 0,27	13.10.22		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,34 G	23,17G-3,195G-3,14G-3,1G-3,08G-3,115G-3,065G-3,08G-3,245G-3,29G-3,25G-3,23G-3,205G-3,19G	26,66	21,36
7	US\$ 0,65	US\$ 0,04	13.10.22		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	28,53 G	28,605G-8,605G-8,48G-8,415G-8,34G-8,345G-8,32G-8,35G-8,49G-8,57G-8,52G-8,51G-8,47G-8,49G	31,88	26,01
7	US\$ 2,27	US\$ 0,49	13.10.22		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	57,22 G	57,23-7,04G-7,05G-6,75G-6,61G-6,5G-6,56G-6,52G-6,56G-6,84G-6,96G-6,92G-6,82G	59,63	51,55
7	US\$ 1,89	US\$ 0,74	13.10.22		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	50,1 G	49,655-9,755G-9,785G-9,535G-9,485G-9,395G-9,57G-9,53G-9,575G-50,17G-0,24G-0,14G-0,12G-0,07G-0,07G	60,63	47,16
7	US\$ 2,12	US\$ 0,5	13.10.22		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	98,55 G	98,48G-8,3G-7,75G-7,51G-7,32G-7,58G-7,56G-7,63G-8,14G-8,22G-8,12G-8,02G-7,87G-8,01-7,81G	110,7	90,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,02	US\$ 0,26	13.10.22		A1JX53	IE00B3XXRP09	Vanguard Group [Ireland] Ltd Vanguard S&P 500 UCITS ETF	1	73,43 G	73,304G-3,22G-2,718G-2,466G-2,316G-2,536G-2,516G-2,59G-2,876G-2,968G-2,934G-2,84G-2,73G-2,7G	80,85	65,85
7	£ 1,27	£ 0,38	13.10.22		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	38,05 G	37,945G-7,84G-7,745G-7,725G-7,69G-7,735G-7,66G-7,705G-7,935G-7,945G-7,93G-7,855G-7,825G-7,825G	40,62	33,38
7	£ 0,28	£ 0,13	18.08.22		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	21,51 G	21,346G-1,642G-1,536G-1,462G-1,363G-1,373G-1,414G-1,337G-1,371G-1,463G-1,406G-1,384G-1,368G-1,376G	28,9	17,42
7	Euro 0	Euro 0	13.10.22		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,9 G	4,88G-4,903G-4,88G-4,8705G-4,871G-4,871G-4,868G-4,871G-4,8905G-4,884G-4,874G-4,864G-4,856G-4,854G	4,96	4,18
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,44 G	5,427G-5,452G-5,431G-5,418G-5,41G-5,414G-5,406G-5,41G-5,442G-5,456G-5,435G-5,431G-5,426G-5,425G	5,52	4,87
7					A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,45 G	5,42G-5,457G-5,436G-5,424G-5,412G-5,418G-5,414G-5,418G-5,45G-5,461G-5,44G-5,435G-5,429G-5,429G	5,51	4,88
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,13 G	5,067G-5,136G-5,109G-5,103G-5,097G-5,114G-5,109G-5,12G-5,172G-5,177G-5,145G-5,127G-5,113G-5,107G	5,35	2,98
7					A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,14 G	5,073G-5,141G-5,114G-5,109G-5,103G-5,12G-5,115G-5,12G-5,177G-5,183G-5,146G-5,128G-5,117G-5,107G	5,36	2,99
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,37 G	4,359G-4,3745G-4,343G-4,3275G-4,3205G-4,333G-4,3335G-4,3115G-4,355G-4,3595G-4,344G-4,336G-4,3285G-4,3275G	4,91	4,11
7	US\$ 0	US\$ 0	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,37 G	4,355G-4,37G-4,3385G-4,325G-4,316G-4,328G-4,329G-4,3075G-4,351G-4,3555G-4,3405G-4,333G-4,3275G-4,3245G	4,91	4,13
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,05 G	5,055G-5,0762G-5,0714G-5,063G-5,0584G-5,0612G-5,066G-5,0634G-5,0702G-5,074G-5,044G-5,045G-5,045G-5,045G	5,1	5,02
7					A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,05 G	5,055G-5,0762G-5,0714G-5,063G-5,0584G-5,0612G-5,066G-5,0634G-5,0702G-5,074G-5,044G-5,045G-5,045G-5,045G	5,1	5,02
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,07 G	5,074G-5,1086G-5,109G-5,1018G-5,0966G-5,0998G-5,1058G-5,0978G-5,0934G-5,0806G-5,051G-5,045G-5,045G-5,047G	5,11	4,99
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	4,88 G	4,897G-4,9221G-4,8972G-4,8851G-4,8611G-4,8773G-4,886G-4,884G-4,8881G-4,8983G-4,873G-4,878G-4,882G-4,888G	4,92	4,84
7					A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,88 G	4,897G-4,9221G-4,8972G-4,8851G-4,8611G-4,8773G-4,886G-4,884G-4,8881G-4,8983G-4,873G-4,878G-4,882G-4,888G	4,92	4,84
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,92 G	4,893G-4,9065G-4,8845G-4,8745G-4,8755G-4,8885G-4,887G-4,8875G-4,893G-4,8895G-4,8875G-4,8785G-4,872G-4,872G	4,96	4,21
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	71,71 G	71,51G-1,454G-0,994G-0,748G-0,558G-0,804G-0,78G-0,84G-1,096G-1,192G-1,2G-1,118G-1G-0,944G	78,38	64,03
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,73 G	27,665G-7,725G-7,605G-7,525G-7,505G-7,535G-7,525G-7,565G-7,605G-7,67G-7,605G-7,58G-7,565G-7,55G	30,89	25,79
7	Euro 0,4	Euro 0	13.10.22		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,7 G	21,63G-1,74G-1,68G-1,67G-1,635G-1,655G-1,655G-1,65G-1,665G-1,665G-1,645G-1,635G-1,635G-1,64G	25,38	20,53
7	Euro 0,51	Euro 0,3	13.10.22		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26,93 G	26,845G-6,855G-6,725G-6,62G-6,625G-6,67G-6,67G-6,68G-6,8G-6,815G-6,8G-6,77G-6,755G-6,755G	30,25	25
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,91 G	23,895G-3,98G-3,915G-3,885G-3,855G-3,875G-3,88G-3,87G-3,935G-3,925G-3,84G-3,855G-3,865G-3,89G	27,36	22,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P7TK	IE00BMVB5P51	Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.60% EQ ETF	1	25,78 G	25,705G-5,775G-5,68G-5,64G-5,605G-5,635G-5,66G-5,66G-5,715G-5,72G-5,695G-5,67G-5,69G-5,735G	29,11	24,24
7	Euro 0,45	Euro 0	13.10.22		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,26 G	23,21G-3,305G-3,245G-3,205G-3,175G-3,19G-3,195G-3,19G-3,25G-3,24G-3,21G-3,2G-3,23G-3,235G	26,84	22,04
7	Euro 0,5	Euro 0,3	13.10.22		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	24,96 G	24,88G-4,985G-4,895G-4,84G-4,805G-4,845G-4,85G-4,845G-4,925G-4,94G-4,845G-4,81G-4,81G-4,82G	28,52	23,43
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,26 G	22,18G-2,325G-2,275G-2,245G-2,215G-2,23G-2,245G-2,225G-2,25G-2,255G-2,195G-2,19G-2,19G-2,19G	25,76	21,07
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,63 G	24,7G-4,77G-4,736G-4,733G-4,712G-4,71G-4,724G-4,701G-4,723G-4,697G-4,628G-4,615G-4,611G-4,632G	28,69	23,18
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	21,43 G	21,438G-2,176G-2,099G-2,067G-2,046G-2,019G-2,056G-1,977G-1,979G-2,03G-1,4G-1,398G-1,38G-1,38G	28,65	17,92
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	50,07 G	50,216G-0,36G-0,266G-0,254G-0,234G-0,244G-0,252G-0,188G-0,09G-49,978G-9,838G-9,84G-9,84G-9,866G	60,26	46,93
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,81 G	22,874G-2,909G-2,845G-2,801G-2,777G-2,774G-2,821G-2,763G-2,786G-2,8G-2,772G-2,752G-2,768G-2,788G	26,8	21,74
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	46,45 G	46,628G-6,599G-6,524G-6,453G-6,39G-6,468G-6,513G-6,483G-6,525G-6,553G-6,446G-6,446G-6,446G-6,446G	53,06	44,46
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	49,06 G	49,212G-9,497G-9,214G-9,125G-8,924G-9,076G-9,103G-9,131G-9,109G-9,206G-8,998G-9,046G-9,054G-9,054G	52,87	48,01
7	Euro 0,26	Euro 0,12	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,3 G	21,281-1,267G-1,451G-1,451G-1,41G-1,384G-1,388G-1,402G-1,37G-1,396G-1,401G-1,311G-1,31G-1,316G-1,324G	25,03	19,76
7	Euro 0,91	Euro 0,01	13.10.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	23,35 G	23,24G-3,26G-3,18G-3,095G-3,135G-3,12G-3,115G-3,115G-3,175G-3,155G-3,155G-3,115G-3,095G-3,085G	28,93	19,14
7	US\$ 0,57	US\$ 0,43	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	46,3 G	46,44G-6,459G-6,218G-6,172G-5,997G-6,104G-6,143G-6,19G-6,278G-6,47G-6,41G-6,49G-6,53G-6,6G	50,28	43,99
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	93,04 G	92,84G-2,89G-2,24G-1,95G-1,74G-2,01G-2G-2,03G-2,49G-2,68G-2,59G-2,44G-2,31G-2,26G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	36,47 G	36,325G-6,335G-6,235G-6,165G-6,15G-6,17G-6,12G-6,16G-6,305G-6,285G-6,27G-6,2G-6,165G-6,155G	39,74	31,41
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	36,92 G	36,81G-6,815G-6,69G-6,605G-6,6G-6,625G-6,595G-6,63G-6,755G-6,695G-6,69G-6,61G-6,56G-6,545G	41,37	31,47
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	95,77 G	95,52G-5,51G-4,97G-4,71G-4,57G-4,74G-4,74G-4,79G-5,33G-5,39G-5,31G-5,19G-5,05G-5G	105,74	87,83
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	31,33 G	31,355G-1,06G-0,99G-1,035G-1,09G-1,115G-1,125G-1,15G-1,25G-1,24G-1,175G-1,105G-1,055G-1,08G	31,58	26,61
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,2 G	22,116G-2,266G-2,251G-2,251G-2,251G-2,228G-2,248G-2,215G-2,236G-2,247G-2,224G-2,21G-2,216G-2,223G	25,71	21,17
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	24,96 G	25G-4,995G-4,89G-4,83G-4,77G-4,77G-4,745G-4,76G-4,895G-4,965G-4,915G-4,905G-4,875G-4,895G	27,49	22,64
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	74,71 G	74,77-4,52G-4,55G-4,12G-3,92G-3,8G-3,97G-3,91G-3,98G-4,29G-4,38G-4,27G-4,2G-4,09G-4,02G	82,05	67,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLTA	IE00BK5BQZ41	Vanguard Group [Ireland] Ltd Vanguard FTSE D.A.P.x.J.U.ETF	1	26,53 G	26,295G-6,305G-6,24G-6,185G-6,18G-6,19G-6,155G-6,195G-6,375G-6,39G-6,385G-6,335G-6,335G-6,305G	29,42	24,2
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	58,22 G	58,04G-8,19G-7,89G-7,71G-7,68G-7,72G-7,69G-7,69G-7,96G-8,05G-7,93G-7,85G-7,78G-8G	59,31	52,33
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	48,64 G	48,26G-8,61G-8,24G-8,2G-8,145G-8,29G-8,245G-8,405G-8,99G-8,905G-8,73G-8,71G-8,665G-8,66G	57,6	45,87
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,38 G	4,363G-4,375G-4,345G-4,3405G-4,3265G-4,3375G-4,3405G-4,3405G-4,36G-4,3635G-4,3545G-4,3495G-4,343G-4,34G	5,11	4,05
7	US\$ 0,08	US\$ 0,02	13.10.22		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,28 G	4,2625G-4,268G-4,2415G-4,2325G-4,2255G-4,232G-4,244G-4,2445G-4,257G-4,2605G-4,253G-4,248G-4,241G-4,239G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,28 G	4,2704G-4,3089G-4,3108G-4,3063G-4,3029G-4,3029G-4,3081G-4,301G-4,3057G-4,3011G-4,272G-4,2719G-4,2719G-4,2719G	5,04	3,95
7	Euro 0,07	Euro 0,05	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,16 G	4,1604G-4,1901G-4,1892G-4,1857G-4,1817G-4,1833G-4,1884G-4,1829G-4,186G-4,1805G-4,154G-4,154G-4,154G-4,154G	5	3,89
1		Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	154,71 G	155,08G-4,33G-4,47G-4,06G-3,91G-3,96G-3,91G-3,96G-3,81G-4,8G-4,74G-4,69G-4,69G-4,58G-4,48G-4,43G	188,91	139,18
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	227,53 bG	227,53G	283,5	203,78
8		Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	87,14 G	86,29G-6,31G-6,22G-6,08G-5,77G-5,6G-5,6G-5,6G-5,6G-5,6G-5,86G-5,6G-5,89G-5,99G	146	79,15
9		Th.			A0EAUR	LU0218909108	Vontobel Asset Management S.A. Vontobel Fd - Value Bond	1	99,13 G	99,521G-9,426G-9,242G-9,181G-9,028G-8,665G-9,024G-9,075G-9,226G-9,378G-9,539G-9,534G-9,448G-9,463G-9,569G-9,655G	109,56	93,11
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	319,93 G	316,69G-8,764G-8,527G-7,773G-7,078G-6,973G-7,407G-7,303G-7,398G-8,456G-8,089G-8,197G-8,42G-7,882G-7,226G-6,987G	375,56	295,96
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	334,08 G	330,77G-2,691G-2,846G-1,844G-1,173G-1,063G-1,518G-1,41G-1,509G-2,613G-2,412G-2,343G-2,575G-2,013G-1,329G-1,079G	391,75	309,13
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	165,87 G	163,72G-4,852G-4,859G-4,235G-3,822G-3,905G-3,997G-4,041G-3,963G-4,611G-4,351G-4,341G-4,403G-3,874G-3,44G-3,152G	217,65	146,65
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	280,45 G	279,02G-80,02G-0,24G-79,73G-9,18G-9,56G-9,79G-9,93G-9,52G-80,21G-79,33G-9,57G-9,35G-8,55G-6,81G-6,43G	343,92	249,73
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	154,84 G	153,9G-4,037G-4,084G-3,991G-3,807G-4,192G-3,965G-3,841G-3,839G-4,901G-4,513G-4,356G-4,498G-4,221G-3,894G-3,787G	216,87	143,64
9		Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	238,83 G	239,021G-8,9G-7,31G-6,82G-6,34G-6,35G-5,96G-5,91G-5,84G-6,65G-6,08G-6,46G-6,29G-5,16G-4,37G-4,15G	266,88	209,42
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	487,12 G	485,68G-5,74G-6,48G-5,02G-3,77G-3,44G-3,23G-2,95G-3,19G-2,04G-1,67G-2,1G-1,84G-0,05G-77,75G-9,13G	574,69	425,68
9		Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	76,59 G	75,971G-5,511G-5,644G-5,362G-5,299G-5,049G-5,377G-4,928G-5,011G-4,565G-4,605G-5,119G-5,822G-5,744G-5,6G-5,556G	96,62	63,52
9		Th.			A1J8D0	LU0848325378	Vontobel Fd-Smart Data Equity	1	153,02 G	151,37G-2,364G-2,338G-1,759G-1,332G-1,358G-1,2G-1,188G-1,193G-1,828G-1,63G-1,784G-1,794G-1,497G-1,139G-1,004G	185,88	138,31
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	148,01 G	146,41G-7,396G-7,381G-6,79G-6,377G-6,402G-6,246G-6,234G-6,239G-6,853G-6,662G-6,81G-6,82G-6,533G-6,161G-6,056G	179,8	133,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel Asset Management S.A. Vontobel-Sust.Eur.Sml Cap Eq.	1	211,17 G	210,791G-0,28G-0,64G-0,1G-9,63G-9,86-10G-9,77G-10,9G-0,94G-3,45G-3,31G-3,26G-3,31G-3,07G-2,74G-2,59G	315,78	173,71
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	227,56 G	228,111G-6,479G-6,906G-6,163G-5,829G-5,848G-5,848G-6,741G-6,751G-30,289G-0,42G-0,401G-0,401G-0,043G-29,59G-9,382G	338,91	188,06
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	111 G	111,33G-1,283G-1,114G-1,075G-0,879G-0,573G-0,586G-0,565G-0,696G-0,945G-1,098G-1,082G-0,994G-1,06G-1,12G-1,273G	115,2	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	128,82 G	128,81G-8,937G-8,937G-9,002G-9,002G-9,002G-9,002G-8,982G-8,982G-8,982G-8,803G-8,803G-8,803G-8,803G-8,803G	135,19	126,64
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	294,12 G	291,42G-3,261G-3,247G-3,379G-3,174G-3,501G-2,475G-2,617G-2,196G-2,609G-2,331G-2,142G-2,07G-1,543G-1,287G-1,007G	302,5	260,99
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	355,41 G	353,967G-4,357G-4,906G-3,322G-2,682G-2,753G-3,172G-3,546G-3,368G-4,916G-4,577G-4,649G-4,72G-4,115G-3,723G-3,546G	422,72	317,57
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	93,23 G	93,36G-3,37G-3,33G-3,17G-3,12G-3,04G-3,03G-3,29G-3,26G-3,31G-3,31G-3,32G-3,32G-3,31G-3,31G-3,31G	109,22	88,77
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	161,83 G	160,99G-2,09G-2,03G-1,89G-1,85G-1,63G-1,61G-1,78G-1,67G-1,79G-1,77G-1,82G-1,81G-1,77G-1,76G-1,81G	187,42	152,62
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	206,57 G	205,4G-5,858G-6,12G-5,745G-5,408G-5,67G-5,52G-5,482G-5,4G-5,963G-5,887G-5,887G-5,85G-5,588G-5,437G-5,25G	243,12	183,93
7		Th.			A0NETR	LU0329630130	Varioptr-MIV Glob.Medtech Fd	1	2.209,49 G	2204,78G-8,457G-10,884G-0,884G	2.800	1.994,32
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1	(ausg)		32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	(ausg)		127,69	123,25
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Asia ex Japan	1	387,53 G	385,13G-6,753G-6,56G-5,921G-5,213G-5,354G-6,096G-5,81G-3,721G-7,132G-7,01G-6,721G-6,829G-6,648G-6,283G-6,323G	487,33	365,48
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	451,84 G	449,03G-50,932G-0,707G-49,793G-9,137G-9,301G-50,166G-49,832G-9,284G-53,442G-3,115G-3,145G-3,088G-2,876G-2,449G-2,496G	568,45	425,22
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.712,48 G	1707,39G-14,029G-2,468G-2,086G-695,595G-3,602G-700,189G-699,69G-700,43G-7,803G-7,45G-10,521G-1,035G-8,608G-6,209G-4,821G	1.909,45	1.556,91
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	284,11 G	284,6G-5,92G-5,54G-3,83G-3,78G-2,32G-3,16G-3,77G-4,16G-4,91G-5,85G-6,14G-6,03G-6,54G-7,58G-7,74G	334,71	278,32
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	220,8 G	220,68G-1,39G-1,28G-1,1G-0,8G-19,95G-9,08G-9,14G-9,49G-9,76G-20,2G-19,81G-9,78G-9,81G-20,05G-0,24G	231,41	204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	354,3 G	355,84G-4,87G-5G-4,39G-4,04G-3,52G-3,41G-4,43G-4,38G-4,39G-4,51G-4,66G-4,63G-4,5G-4,45G-4,62G	431,76	333,76
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	127,26 G	127,81G-7,47G-7,51G-7,25G-7,21G-6,98G-7,03G-7,31G-7,2G-7,37G-7,42G-7,39G-7,38G-7,33G-7,31G-7,37G	155,08	119,82
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	517,51 G	522,221G-1,23G-19,646G-6,601G-5,329G-3,943G-2,216G-2,018G-2,785G-4,938G-6,527G-7,002G-6,982G-7,611G-8,027G-8,586G	648,4	499,95
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	633,06 G	629,68G-31,795G-0,506G-27,528G-5,944G-5,369G-6,057G-5,34G-6,083G-31,75G-2,966G-2,685G-2,835G-3,126G-2,381G-2,957G	789,07	611,22
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	77,69 G	77,751G-7,64G-7,64G-7,64G-7,6G-7,59G-7,58G-7,71G-7,71G-7,78G-7,8G-7,81G-7,81G-7,81G-7,81G-7,8G	94,24	73,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			926238	LU0105717820	Vontobel Asset Management S.A. Vontobel-Absolu.Return Bd(EUR)	1	141,44 G	141,19G-1,63G-1,51G-1,44G-1,4G-1,32G- 1,25G-1,83G-1,87G-1,79G-1,86G-1,87G-1,89G- 1,85G-1,83G-1,87G	171,81	133,59
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	310,14 G	311,351G-1,521G-9,041G-8,291G-7,341G- 9,101G-9,451G-9,361G-9,451G-10,811G- 0,411G-0,731G-0,221G-8,921G-8,201G-7,851G	335,68	279,5
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	3.827,98 G	3857,701G-14,97G-3,27G-798,05G-86,03G- 8,3G-2,89G-3,96G-5,66G-92,56G-89,97G- 90,05G-805,46G-2,35G-798,69G-5,77G	4.554,32	3.222,81
4		Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	239,49 G	238,83G-9,5G-9,71G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,49G-9,49G-9,34G- 9,34G-9,34G	261,38	235,76
2		Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	90,4 G	90,731G-0,27G-0,06G-0,15G-89,431G-90,044G- 0,16G-0,036G-0G-89,71G-9,3G-9,25G-8,12G- 7,73G-7,42G-7,37G	113,12	76,44
10		Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	75,31 G	74,89G-5,17G-5,23G-5,17G-5,1G-5,16G-5,1G- 5,12G-5,1G-5,16G-5,21G-5,17G-5,24G-5,2G- 5,2G-5,17G	81,34	70,78
4		Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	124,1 G	123,79G-4,625G-4,498G-3,726G-3,447G- 3,229G-3,377G-3,378G-3,34G-3,665G-3,77G- 4,222G-4,359G-4,3G-4,042G-4,097G	129,88	113,38
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	219,86 G	219,43G-9,51G-9,3G-8,15G-7,28G-7,14G- 7,23G-7,11G-7,29G-8,6G-8,04G-8,1G-8,13G- 7,57G-6,88G-6,8G	276,49	191,38
5	Euro 0,12	Euro 3,4	16.12.21		A0RHE2	DE000A0RHE28	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	228,71 G	228,755G-7,885G-6,802G-6,397G-5,6G-5,642G- 5,222G-5,306G-5,437G-5,745G-5,676G-5,557G- 5,557G-5,276G-5,05G-4,938G	335,53	190,39
1		Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	84,47 G	84,414G-4,62G-4,631G-4,55G-4,55G-4,55G- 4,55G-4,338G-4,338G-4,338G-4,338G-4,338G- 4,338G-4,338G-4,338G-4,8G-4,699G-4,642G- 4,569G-4,666G-4,541G-4,646G-4,533G-4,209G- 4,209G	91,28	84,21
10	Euro 0,35	Euro 0,35	08.12.21		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	18,61 G	18,55G-8,62G-8,62G-8,62G-8,61G-8,61G-8,6G- 8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G- 8,6G	21,2	18,43
10		Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	74,53 G	74,22G-4,49G-4,39G-4,47G-4,41G-4,5G-4,46G- 4,47G-4,38G-4,41G-4,37G-4,36G-4,34G-4,37G- 4,34G-4,32G	84,32	71,71
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	22,24 G	22,12G-2,21G-2,18G-2,21G-2,2G-2,23G-2,2G- 2,19G-2,17G-2,21G-2,17G-2,16G-2,16G-2,163G- 2,153G-2,153G-2,144G	25,14	20,98
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	27,01 G	26,9G-6,99G-7G-7G-6,99G-6,98G-6,99G-6,99G- 6,98G-7G-7G-7G-7G-7G-7G-6,99G	27,88	25,51
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	39,05 G	38,85G-8,996G-8,981G-8,881G-8,815G-8,853G- 8,837G-8,855G-8,819G-8,991G-8,987G-8,872G- 8,872G-8,874G-8,851G-8,838G	48,1	36,49
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	107,21 G	106,93G-7,09G-7,131G-7,074G-7G-7,015G- 7,011G-6,996G-6,964G-6,87G-6,882G-6,835G- 6,84G-6,831G-6,795G-6,771G	123,48	104,28
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	41,29 G	41,18G-1,27G-1,26G-1,26G-1,27G-1,27G- 1,28G-1,27G-1,26G-1,26G-1,36G-1,35G-1,34G- 1,34G-1,34G-1,33G	42,87	40,28
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	47,02 G	46,86G-6,87G-6,95G-6,84G-6,76G-6,8G-6,77G- 6,75G-6,75G-7,07G-7,05G-7,05G-7,05G-7,01G- 6,96G-6,93G	52,22	40,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - TREND ALLOCATION - FONDS	1	151,92 G	152,231G-2,01G-1,91G-1,53G-1,21G-1,02G-1,03G-1,02G-0,98G-0,85G-1,12G-1,17G-1,17G-1,07G-0,97G-0,91G	181,01	145,44
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	107,71 G	107,311G-7,54G-7,41G-7,55G-7,53G-7,59G-7,51G-7,51G-7,5G-6,72G-6,52G-6,45G-6,5G-6,16G-5,97G-5,81G	125,11	96,24
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	105,13 G	104,121G-4,877G-4,762G-4,56G-4,37G-4,418G-4,418G-4,412G-4,365G-4,948G-4,911G-4,931G-4,913G-4,771G-4,718G-4,7G	107,3	88,97
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu.	1	162,56 G	161,57G-1,974G-2,202G-1,942G-1,616G-1,681G-1,616G-1,421G-1,421G-1,91G-1,813G-1,78G-1,796G-1,682G-1,454G-1,291G	191,98	143,75
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	692,58 G	694,96G-5,71G-2,69G-87,8G-5,58G-4,4G-6,34G-6,26G-90,47G-9,69G-5,53G-5,48G-6,76G-5,57G-2,63G-1,67G	721,02	560,44
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	378,46 G	375,4G-7,095G-6,661G-5,566G-4,738G-4,971G-4,971G-4,945G-4,638G-6,189G-6,112G-6,033G-6,293G-5,556G-5,166G-4,862G	434,59	325,08
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	522,63 G	522,11G-2,96G-2,61G-19,69G-9,88G-8,07G-9,31G-7,57G-8,47G-21,47G-0,79G-1,14G-1,09G-1,14G-1,13G-1,48G	540,89	419,6
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	118,84 G	117,97G-8,709G-9,047G-8,871G-8,878G-8,955G-8,763G-8,902G-9,006G-9,348G-9,237G-9,537G-9,624G-9,665G-9,665G-9,792G	140,31	111,49
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	147,71 G	147,71G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,24G-7,87G-7,87G-7,87G-7,87G	161,94	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	642,71 G	635,04G-44,45G-1,71G-37,61G-6,02G-5,06G-5,83G-9,93G-9,84G-7,41G-5,25G-4,5G-4,62G-2,72G-1,92G-1,3G	725,35	555,46
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	164,82 G	163,631G-4,655G-5,128G-4,936G-4,826G-4,982G-4,739G-4,937G-5,115G-5,199G-5,348G-5,826G-5,89G-6,024G-6,024G-6,201G	194,22	154,79
1		Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	268,33 G	265,49G-7,3G-7,251G-6,415G-5,76G-5,594G-5,843G-5,949G-5,809G-6,682G-6,151G-6,361G-6,313G-5,561G-5,1G-4,83G	285,38	244,47
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,8 G	44G-4,005G-4G-4G-4G-3,98G-3,98G-3,87G-3,87G-3,87G-3,872G-3,874G-3,874G-3,874G-3,86G-3,86G-3,792G-3,793G-3,793G-3,796G-3,796G-3,796G-3,796G-3,796G-3,795G	48,7	42,5
1					A3CZJN	IE00BDVPNS35	WisdomTree Management Ltd. E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,69 G	10,796G-0,8G-0,822G-0,794G-0,778G-0,794G-0,768G-0,81G-0,85G-0,864G-0,898G-0,848G-0,898G-0,904G	13,55	8,91
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	18,65 G	18,402G-8,738G-8,592G-8,542G-8,516G-8,566G-8,544G-8,592G-8,75G-8,692G-8,53G-8,488G-8,464G-8,45G	22,5	15,18
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	16,7 G	16,794G-6,774G-6,586G-6,538G-6,556G-6,556G-6,526G-6,478G-6,38G-6,39G-6,276G-6,238G-6,194G-6,18G	28,87	16,06
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	21,77 G	22,155-1,59G-1,75G-1,61G-1,56G-1,54G-1,575G-1,565G-1,565G-1,565G-1,555G-1,385G-1,355G-1,33G-1,32G	25,17	18,95
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,81 G	10,638G-0,822G-0,9G-0,89G-0,906G-0,896G-0,868G-0,9G-0,924G-0,878G-0,848G-0,822G-0,846G-0,852G	14,32	9,85
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	79,41 G	79,314G-9,866G-9,362G-9,076G-8,904G-8,974G-7,9G-9,022G-9,128G-9,338G-8,904G-8,898G-8,926G-9G	91	71,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree Management Ltd. WisdomTree EO Agg.Bd En.Y.U.E.	1	44,24 G	44,077G-4,693G-4,586G-4,534G-4,473G-4,516G-4,569G-4,504G-4,542G-4,563G-4,202G-4,177G-4,188G-4,213G	53,61	41,87
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	45,74 G	45,669G-6,016G-5,906G-5,843G-5,77G-5,816G-5,873G-5,808G-5,837G-5,868G-5,658G-5,658G-5,671G-5,714G	54,94	43,37
1	Euro 0,46	Euro 0,15	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	44,85 G	44,784G-5,219G-5,101G-4,993G-4,945G-4,942G-5,017G-4,925G-4,955G-4,983G-4,688G-4,675G-4,698G-4,749G	54,36	42,17
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	46,52 G	46,444G-6,823G-6,687G-6,593G-6,537G-6,544G-6,619G-6,517G-6,551G-6,585G-6,354G-6,341G-6,364G-6,417G	55,87	43,77
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	41,08 G	40,705G-0,795G-0,5G-0,335G-0,27G-0,37G-0,335G-0,38G-0,515G-0,475G-0,405G-0,38G-0,265G-0,175G	61	37,61
1	Euro 5,58	Euro 2,79	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	84,85 G	84,76G-5,246G-5,02G-4,802G-4,802G-4,758G-4,76G-4,684G-4,686G-4,704G-4,222G-4,22G-4,25G-4,328G	104,14	73,99
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,09 G	12,944G-3,086G-3,142G-3,116G-3,148G-3,144G-3,112G-3,12G-3,152G-3,148G-3,216G-3,166G-3,242G-3,25G	15,85	11,68
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	25,5 G	25,37G-5,545G-5,425G-5,355G-5,355G-5,35G-5,34G-5,39G-5,525G-5,54G-5,42G-5,395G-5,31G-5,29G	26,02	23,08
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	23,62 G	23,415G-3,57G-3,39G-3,27G-3,265G-3,345G-3,35G-3,405G-3,62G-3,585G-3,57G-3,515G-3,5G-3,49G	45,17	22,35
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	37,22 G	37,065G-7,165G-7,005G-6,905G-6,905G-6,905G-6,905G-6,905G-6,915G-7,05G-7,025G-6,96G-6,955G-6,855G-6,835G	44,41	34,69
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	17,09 G	16,96G-7,078G-7,024G-6,996G-6,97G-7,02G-7,022G-7,046G-7,222G-7,248G-7,192G-7,174G-7,15G-7,15G	21,78	16,05
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	15,14 G	15,07G-5,15G-5,028G-4,982G-4,958G-4,998G-4,95G-5,024G-5,12G-5,094G-5,038G-5,04G-5,012G-5,016G	23,3	14,25
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	72,71 G	72,792G-3,422G-3,374G-3,202G-3,166G-3,218G-3,374G-3,118G-3,242G-3,284G-2,65G-2,58G-2,62G-2,73G	95,95	68,34
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,41 G	10,994G-1,072G-1,088G-1,06G-1,044G-1,072G-1,048G-1,058G-1,126G-1,162G-1,144G-1,14G-1,146G-1,154G	12,95	8,79
1		US\$ 0,14	07.07.22		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19 G	18,944G-8,938G-8,864G-8,786G-8,754G-8,772G-8,772G-8,772G-8,858G-8,838G-8,806G-8,772G-8,756G-8,702G	24,17	17,44
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19,1 G	19,046G-9,058G-8,982G-8,904G-8,872G-8,894G-8,89G-8,89G-8,974G-8,958G-8,906G-8,878G-8,856G-8,818G	24,18	17,53
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	22,48 G	22,485G-2,6G-2,56G-2,53G-2,47G-2,5G-2,48G-2,47G-2,55G-2,53G-2,145G-2,155G-2,155G-2,155G	24,01	18,61
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,42 G	17,338G-7,292G-7,262G-7,188G-7,168G-7,166G-7,152G-7,15G-7,22G-7,202G-7,194G-7,172G-7,12G-7,106G	20,4	14,78
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,32 G	19,168G-9,202G-9,118G-9,07G-9,054G-9,1G-9,102G-9,102G-9,278G-9,296G-9,268G-9,266G-9,184G-9,184G	22,13	17,98
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	26,16 G	25,98G-6,05G-5,885G-5,845G-5,75G-5,81G-5,81G-5,815G-5,91G-5,96G-5,96G-5,92G-5,89G-5,87G	26,51	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	21,64 G	21,44G-1,435G-1,445G-1,46G-1,47G-1,475G-1,46G-1,445G-1,48G-1,44G-1,425G-1,42G-1,36G-1,325G	22,34	17,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Management Ltd. WisdomTree Europ.Eq.Inc.UC.ETF	1	16,01 G	15,87G-5,88G-5,87G-5,82G-5,83G-5,83G- 5,79G-5,8G-5,86G-5,85G	16,95	13,35
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	26,85 G	26,83G-6,835G-6,685G-6,705G-6,585G-6,62G- 6,61G-6,635G-6,78G-6,87-6,795G-6,715G- 6,705G-6,66G-6,655G	28,21	23,33
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	30,25 G	30,16G-0,225G-0,045G-0,005G-29,925G- 9,965G-9,98G-9,975G-30,12G-0,155G-0,125G- 0,1G-0,045G-0,025G	31,86	26,96
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	20,9 G	20,8G-0,825G-0,755G-0,705G-0,725G-0,715G- 0,72G-0,72G-0,81G-0,79G-0,785G-0,745G- 0,715G-0,69G	25,46	16,2
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	33,74 G	33,6G-3,73G-3,49G-3,405G-3,32G-3,465G- 3,395G-3,42G-3,595G-3,655G-3,625G-3,56G- 3,5G-3,49G	35,03	28,98
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	14,68 G	14,504G-4,706G-4,686G-4,652G-4,628G-4,66G- 4,63G-4,664G-4,732G-4,778G-4,838G-4,784G- 4,832G-4,846G	17,12	11,85
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	20,1 G	19,968G-9,906G-9,756G-9,738G-9,706G-9,78G- 9,794G-9,836G-9,936G-20,035G-0,01G- 19,992G-9,886G-9,874G	20,19	15,95
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	19,84 G	19,744G-9,76G-9,642G-9,658G-9,596G-9,634G- 9,624G-9,644G-9,756G-9,82G-9,786G-9,784G- 9,694G-9,686G	20,4	16,99
1	£ 0,25	£ 0,13	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,88 G	4,85G-4,86G-4,84G-4,8G-4,81G-4,81G-4,8G- 4,81G-4,82G	5,8	4,01
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	19,99 G	19,896G-9,988G-9,942G-9,922G-9,932G- 9,918G-9,9G-9,91G-9,974G-9,956G-9,922G- 9,916G-9,83G-9,814G	22,37	16,95
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	20,65 G	20,51G-0,375G-0,335G-0,36G-0,395G-0,41G- 0,42G-0,44G-0,505G-0,5G-0,475G-0,445G- 0,405G-0,405G	20,66	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	19,82 G	19,886G-9,838G-9,74G-9,694G-9,65G-9,66G- 9,638G-9,66G-9,766G-9,824G-9,778G-9,774G- 9,726G-9,732G	20,95	17,89
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,5 G	12,394G-2,4G-2,35G-2,334G-2,318G-2,334G- 2,336G-2,354G-2,45G-2,468G-2,454G-2,454G- 2,424G-2,418G	14,76	11,69
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,06 G	15,93G-6,026G-5,98G-5,954G-5,94G-5,964G- 5,966G-5,966G-6,074G-6,1G-6,07G-6,04G- 6,018G-5,998G	18,56	14,91
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,66 G	11,602G-1,588G-1,578G-1,546G-1,552G- 1,548G-1,518G-1,524G-1,568G-1,56G-1,548G- 1,546G-1,496G-1,488G	12,57	9,81
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,76 G	17,688G-7,666G-7,614G-7,546G-7,532G-7,53G- 7,518G-7,518G-7,574G-7,56G-7,558G-7,532G- 7,482G-7,466G	21,72	15,11
1	US\$ 0,64	US\$ 0,53	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	23,3 G	23,085G-3,15G-2,995G-3,05-2,94G-2,875G- 2,985G-2,925G-2,945G-3,015G-3,075G-3,09G- 3,075G-3,04G-3,04G	23,67	19,42
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	15,06 G	14,85G-4,86G-4,8G-4,77G-4,74G-4,78G-4,78G- 4,79G-4,87G-4,89G	15,07	12,55
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	101,02 G	100,42G-2G-2G-2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2,9G	114,33	99,02

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 798089 ISIN IE0003795394 Extag 07.11.2022 Alter Name: BNY Mellon Global Funds PLC - BNY Mellon Asian Equity Fund Neuer Name: BNY Mellon Global Funds PLC - BNY Mellon Asian Opportunities Fund</p> <p>WKN 693811 ISIN IE0003782467 Extag 07.11.2022 Alter Name: BNY Mellon Global Funds PLC - BNY Mellon Asian Equity Fund Neuer Name: BNY Mellon Global Funds PLC - BNY Mellon Asian Opportunities Fund</p> <p>WKN A0Q2SC ISIN DE000A0Q2SC0 Extag 14.11.2022 Alter Name: AG Ostalb Global Fonds Neuer Name: ABELE Ostalb Global</p> <p>WKN A3DF88 ISIN LU1953136287 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB</p> <p>WKN A2PP8B ISIN LU2008760592 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI 1-3Y Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 1-3Y</p> <p>WKN A2N8AD ISIN LU1859444769 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB</p> <p>WKN A2PP8C ISIN LU2008761053 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI 3 - 5 Years Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 3 - 5 Years</p>	<p>Düsseldorf, den 28.11.2022 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.11.22		A14Z8Y	IE00BPYPK00	FundLogic SAS	FundLogic-MS S.B.US Eq.F.U.ETF Registered Shares o.N.
24.11.22		DWS0CV	LU0273170737	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile USD LC o.N.
24.11.22		DWS00B	LU0507269834	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
DWS00B DWS0CV A14Z8Y A3DUNT	LU0507269834 LU0273170737 IE00BPYPK00 IE000NVVIF88	DWS Investment S.A. DWS Investment S.A. FundLogic SAS HSBC Investment Funds [Luxemburg] S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N. DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile USD LC o.N. FundLogic-MS S.B.US Eq.F.U.ETF Registered Shares o.N. HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	24.11.22 16:50 24.11.22 16:50 21.11.22 15:16 11.11.22 16:00	24.11.22 22:00 24.11.22 22:00 21.11.22 22:00 b.a.w.	Delisting Delisting Delisting Listing verschoben
A1WZ3Z	DE000A1WZ3Z8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Sauren Dynamic Absolute Return Inhaber-Anteile D	14.10.22 16:00	b.a.w.	Delisting
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNNO	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme

Geschäftsführung der Börse Düsseldorf
28.11.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.11.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.11.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.11.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,0895	01.12.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,1	01.12.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.22
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNSGUG33KK60	DE000A0X7582	A0X758	ACATIS Ifk Value Renten Inhaber-Anteile A	1,87	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797258	979725	Allianz Strategiefonds Balance Inhaber-Anteile (EUR)	0,30483	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797266	979726	Allianz Strategiefonds Wachstum Inhaber-Anteile (EUR)	0,30741	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797274	979727	All.Strategiefonds Wachstum Pl. Inhaber-Anteile A (EUR)	0,26297	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797639	979763	Allianz Strategiefonds Wachstum Inhaber-Anteile A2 EUR	0,20942	15.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471608	847160	AL Trust Aktien Deutschland Inhaber-Anteile	1	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471616	847161	AL Trust Euro Renten Inhaber-Anteile	0,4	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471699	847169	AL Trust Euro Short Term Inhaber-Anteile	0,1	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471764	847176	AL Trust Aktien Europa Inhaber-Anteile	1	22.11.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0009847343	984734	terrAssisi Aktien I AML Inhaber-Anteile P (a)	0,3	29.11.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008480468	848046	VPV-Spezial Amundi Inhaber-Anteile A DA	1,199459	15.11.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008472440	847244	VPV-Rent Amundi Inhaber-Anteile A DA	0,564007	15.11.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN	0,27	08.11.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AMUNDI Idx Sol.-EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN	0,33	08.11.22
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU1297482900	A140LY	Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.	1,47	17.11.22
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU0890805848	A1KDFE	A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.	1,56	17.11.22
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU0819201681	A1J665	Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N.	2,32	17.11.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000829568	971896	Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N.	0,0711	01.11.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000B10GCGN3	A3DUXZ	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN	0,0065	17.11.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS806	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,2402	17.11.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFFP8H34	FR0010150458	A0F6CX	BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR	0,32	09.11.22
BNP Paribas Real Estate Investment Management Germany GmbH	529900397SZWE7DR1C77	DE0009820068	982006	INTER ImmoProfil Inhaber-Anteile	0,55	15.12.22
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008470337	847033	Invesco Europa Core Aktienfnds Inhaber-Anteile	3,5	25.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0100187060	921395	Deka-EuropaValue Inhaber-Anteile CF o.N.	1,01	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0100186849	921396	Deka-EuropaValue Inhaber-Anteile TF o.N.	0,59	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0044138906	972352	Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.	13,11	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0048313653	972821	DekaLux-Japan Inhaber-Anteile CF o.N.	3,35	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0052859252	973242	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	8,07	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0112250559	934026	Deka-CorporateBond Euro Inhaber-Anteile TF o.N.	0,49	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0011194601	971120	DekaLux-Bond Inhaber-Anteile A o.N.	0,25	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0035700458	971712	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.	10,67	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0139115926	694307	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.	1,05	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771907	977190	Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile	0,3	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005152706	515270	Deka-MegaTrends Inhaber-Anteile CF	0,02	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008480666	848066	Deka Rentenfonds RheinEdition Inhaber-Anteile	0,2	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008480773	848077	S-BayRent Deka Inhaber-Anteile	0,18	11.11.22
Deka Vermögensmanagement GmbH	529900XN0C Y83GJGZO54	DE000A0M6J90	A0M6J9	StarCap.-Corporate Bond-INVEST Inhaber-Anteile	0,22	11.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS08P6	DWS08P	DWS TRC Top Dividende Inhaber-Anteile	2,5	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0DT1	DWS0DT	DWS Global Water Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile	0,25	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	2,3	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,38	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile	1,94	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	5,28	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,18	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,05	25.11.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,56	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,15	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS Europe Dynamic Inhaber-Anteile	0,7	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,46	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	2,55	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Fintech Inhaber-Anteile ND	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	4,3	25.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0298	09.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UMVOL21	DBX0SD	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	0,0351	09.11.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000631916	A0H0RN	ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N.	0,85	29.11.22
FIL Investment Management [Luxembourg] S.A.	549300020FVXYT8E0QU87	LU0731782404	A1JSYO	Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N.	0,136	01.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0099841511	921722	Multicoop.-JB Stra.Balan.(EUR) Act. Nom. A (EUR) o.N.	1,97	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0099840620	921726	Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.	1,71	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0107851205	933784	GAM Multibd-Local Emerging Bd Act. Nom. A o.N.	2,93	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0108180364	933902	Multicoop.-JB Strat.Growth EUR Namens-Ant. A EUR o.N.	0,69	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0256063883	A0J2ZK	GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN	2,31	08.11.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	0,5	12.12.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A1H44T1	A1H44T	IIV Mikrofinanzfonds Inhaber-Anteile R	0,15	31.10.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0191626133	A0CAV1	Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N.	0,053	23.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0368998240	A0Q5MD	FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.	2,2	02.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967738971	HAFX6Q	Patriarch Classic TSI Inhaber-Anteile B o.N.	0,3478	23.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0250688156	A0JKXY	Patriarch-Select Chance Inhaber-Anteile B o.N.	0,1167	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0121930688	591962	Alpen Privatbank Aktien USA Inhaber-Anteile R o.N.	0,8	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0181454132	A0BKM9	Alpen Privatbank German Select Inhaber-Anteile R o.N.	0,65	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0912686986	A1T8AW	BPM - Global Income Fund Inhaber-Anteile R EUR o.N.	0,5	10.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0327378542	A0M52L	Alpen Privatbk Vermög.-Ausgew. Inhaber-Anteile R o.N.	0,7	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0327378385	A0M52M	Alpen Privatbk Vermög.-Konserv Inhaber-Anteile R o.N.	0,35	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0572807518	A1H4B2	Alpen Privatbank Em.Mkts Sel. Inhaber-Anteile R o.N.	0,3	23.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT00000817952	989031	IQAM ShortTerm EUR Inhaber-Anteile RT o.N.	0,213	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT00000817960	989032	IQAM SRI SparTrust M Inh.-Ant. RT o.N.	0,5134	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT00000857743	973094	IQAM SRI SparTrust M Inh.-Ant. RA o.N.	0,7	15.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000653670	784560	KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.	10,5724	15.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000815006	690004	KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N.	1	02.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000642632	690005	KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N.	0,5068	02.11.22
Lazard Asset Management [Deutschland] GmbH	529900F5Q7AJKSS3GP64	DE0005319016	531901	Lazard European HighYield Distribution EUR	1	15.11.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326144	532614	LBBW RentaMax Inhaber-Anteile R	0,6	16.11.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008483678	848367	BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile	0,52	16.11.22
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT00007011164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,1194	01.12.22
Metzler Asset Management GmbH	529900STKIFMK74LAR56	DE0009752220	975222	Metzler European Eq.Sustain. Inhaber-Anteile A	0,2	22.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321004	532100	Monega Short Track SGB Inhaber-Anteile A	0,06	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321038	532103	Monega Germany Inhaber-Anteile	1,093507	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321053	532105	Monega Euroland Inhaber-Anteile	1,20448	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321061	532106	Monega Euro-Bond Inhaber-Anteile	0,27	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	1,0123	06.12.22
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0008478058	847805	ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR	1,6	18.11.22
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0007045148	704514	ODDO BHF Werte Fonds Inhaber-Anteile	0,86	18.11.22

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N.	1,64	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779764	A0HGT7	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N.	1,25	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N.	0,07	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	1,7865	01.12.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764741	763714	Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.	11	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764758	763715	Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.	10,2442	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779772	A0DJ9C	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N.	1,2001	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000497409	A0F563	Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N.	0,6	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000820378	933898	Schoellerbank Ethik Aktien Inh.-Ant. T o.N.	4,543	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000902424	973985	Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.	0,5	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000913926	973040	Schoellerbank Anleihefonds Inh.-Ant. A o.N.	0,6	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000944806	974146	Schoellerbank Kurzinvest Inh.-Ant. A o.N.	0,05	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000968961	974766	Schoellerbank Euro Alternativ Inh.-Ant. A o.N.	1	15.11.22
Swiss Life Kapitalverwaltungsgesellschaft mbH	529900RRXFPLWVYM3D66	DE000A2ATC31	A2ATC3	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile	0,11	28.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,2	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168092178	136703	UniEuroKapital Corporates Inhaber-Anteile A o.N.	0,09	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168093226	136704	UniEuroKapital Corporates Inhaber-Anteile -net-A o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101442050	921555	UniSector: BasicIndustries Inhaber-Anteile A o.N.	1,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441086	921556	UniSector: BioPharma Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441672	921559	UniSector: HighTech Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100937670	921589	UniAsiaPacific Inhaber-Anteile A o.N.	0,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100938306	921590	UniAsiaPacific Inh.-An. -net-A o.N.	0,4	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0054735278	973820	UniEM Fernost A Inhaber-Anteile A o.N.	11,46	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0039632921	972045	UniRenta Corporates Inhaber-Anteile A o.N.	2,27	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0046307343	972308	UniEuroKapital Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0055734320	974033	UniReserve: Euro Inhaber-Anteile A o.N.	3,22	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0085167236	987194	UniDynamicFonds: Europa Inhaber-Anteile A o.N.	0,06	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0003562807	971132	UniEuropaRenta Inhaber-Anteile A o.N.	0,34	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0117072461	940637	UniEuroRenta Corporates Inhaber-Anteile A o.N.	0,23	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0006041197	970882	Unifavorit: Renten Inhaber-Anteile A o.N.	0,51	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103244595	926155	UniMarktführer Inhaber-Anteile A o.N.	0,45	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103246616	926156	UniMarktführer Inhaber-Anteile -net-A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0247467987	A0JEL6	UniReserve: Euro-Corporates Inhaber-Anteile o.N.	0,37	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090772608	988567	UniEuropa Mid&SmallCaps Inh.-An. A o.N.	0,78	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089558679	988255	UniDynamicFonds: Global Inhaber-Anteile A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089559057	988457	UniEuroKapital -net Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090707612	988475	UniNachhaltig Aktien Europa Inh.-An. A o.N.	0,89	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427496	989797	UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N.	0,57	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0097169550	989805	UniRenta Osteuropa Inh.-An. A o.N.	0,96	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427066	989807	UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096426845	989808	UniDynamicFonds: Global Inhaber-Anteile -net-A o.N.	0,03	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0252123129	A0JLXV	UniRenta EmergingMarkets Inhaber-Anteile A o.N.	0,95	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0262776809	A0KEBS	UniOpti4 Inhaber-Anteile o.N.	0,54	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0115904467	502347	UniEM Global A Inhaber-Anteile A o.N.	0,52	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192293511	A0CA69	UniEuroRenta Real Zins Inh.-An. A o.N.	0,16	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192294089	A0CA7A	UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N.	0,12	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0149266669	622392	UniEuroRenta EmergingMarkets Inh.-An. A o.N.	1	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126314995	630948	UniValueFonds: Europa Inh.-An. A o.N.	1,43	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315372	630949	UniValueFonds: Europa Inh.-Anteile A -net-o.N.	1,24	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315885	631010	UniValueFonds: Global Inh.-An. A o.N.	1,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126316180	631011	UniValueFonds: Global Inhaber-Anteile A -net-o.N.	0,64	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750174	975017	UniKapital -net-Inhaber-Anteile	0,42	10.11.22

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750208	975020	UniFonds -net-Inhaber-Anteile	0,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750273	975027	UniGlobal -net-Inhaber-Anteile	0,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757740	975774	UniEuroAktien Inhaber-Anteile	1,15	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757872	975787	Uni21.Jahrhundert -net-Inhaber-Anteile	0,02	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008007519	800751	UniFavorit:Aktien Inhaber-Anteile -net-	0,8	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491002	849100	UniFonds Inhaber-Anteile	0,6	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491028	849102	UniRenta Inhaber-Anteile	0,28	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491051	849105	UniGlobal Inh.-Ant. Ant.sch.kl.	2,8	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491069	849106	UniEuroRenta Inhaber-Anteile	0,1	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE000A1C81C0	A1C81C	UniRak Konservativ Inhaber-Anteile A	0,46	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008477076	847707	UniFavorit:Aktien Inhaber-Anteile	1,5	10.11.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005316988	531698	Degussa Aktien Univers.Fonds Inhaber-Anteile	0,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile	0,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483983	848398	Merck Finck Stiftungsfonds UI Inhaber-Anteile A	0,7	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008490673	849067	DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile	1	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile	0,1	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9BC9	A1J9BC	sentix Fonds Aktie.Deutschland Inhaber-Anteile	2,15	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008023565	802356	Fonds für Stiftungen Invesco Inhaber-Anteile	1,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W2CK8	A1W2CK	GLS Bank Aktienfonds Inhaber-Anteile A	1,75	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9AA8	A1W9AA	SDG Evolution Flexibel Inhaber-Anteile R	0,2	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimmInvest Europa Plus Fonds Inhaber-Anteile	3	14.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000DWS08X0	DWS08X	Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A	1,9	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	2,3	15.12.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 162,224	1	0,05	0,05	19.05.22		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	13,88 G	13,81G-3,84G-3,75G-3,45G-3,46G-3,46G-3,45G-3,36G-3,42G-3,48G	24,6	12,34
Euro 24,915	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,03 G	1,03G-1,02G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G	1,73	0,95
Euro 17,94	1	0,45	0,5	06.06.22			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	25,05 G	25,15G-5,15G-5,05G-4,55G-4,6G-4,45G-4,5G-4,65G-4,7G-4,15G-3,45G	131,8	18,52
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	zinvest AG, (Glob.)	1	9,02 G	8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,02G-9,02G	13	8,86
Euro 35,314	1	0,05	0,05	26.05.22			516790	DE0005167902	3U Holding AG, (Glob.)	1	4,31 G	4,33G-4,33G-4,31G-4,27G-4,26G-4,26G-4,27G-4,26G-4,28G-4,28G-4,28G	4,33	2,04
Euro 10,114	1		0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	1,68 G	1,67G-1,67G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,57G-1,57G	3,58	1,09
Euro 78,098	1	0,11	0,11	22.07.22			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	4,48 G	4,495G-4,49G-4,45G-4,435G-4,425G-4,445G-4,45G-4,44G-4,44G-4,515-4,46G-4,47G	5,52	3,77
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 8,28	1	0,9	0,9	18.05.22			A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	10,3 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	20,2	9,3
Euro 6,557	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,41 G	1,4G-1,4G	3,62	0,89
Euro 179,572	1	0,4	0			09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	32,88 G	32,78G-2,78G-2,96G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	33,06	22,52
Euro 9,221	1	0,45	0,49	29.04.22			576002	DE0005760029	ABO Wind AG, (Glob.)	1	59,4 G	59,2G-9,2G-9,8G-9,6G-60G-0G-59,8G-9,8G-60G-0G-0G	65,6	42,4
Euro 186,153	1		0				A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	5,77 G	5,77G-5,77G-5,86G-5,8G-5,7G-5,64G-5,71G-5,75G-5,7G-5,69G	21,22	4,78
Euro 32,438	1	0	0,04	01.09.22			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	2,4 G	2,32G-2,32G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,56G-2,56G	6,75	1,26
Euro	1		0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	1,7 G	1,7G	2,1	1,42
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,55 G	1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,53G-1,53G-1,53G-1,55G-1,54G-1,54G-1,54G	1,82	1,45
Euro 6,503	1	0,52	0,6	01.06.22			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	137,2 G	138-7,2G-5,6G-5,6G-5,6-5,8G-5,2G-5,2G-6G-5,2G-5,4G	225,5	92,2
Euro 384,2	1	1,83	1,74	13.05.22			A0MNCC	US00687A1079	adidas AG	1	60,5 G	63,5-0G-0G-0,5G-0G-0G-0G-59,5G-9,5G-60G-0G-0G-0G-59,5G-9G-9G	129	45,6
Euro 192,1	1	3	3,3	13.05.22			A1EWWW	DE000A1EWWW0	adidas AG	1	123,58 G	123,5-2,68G-4,28G-2,82-2,4G-3G-2,44G-1,72G-2,5G-1,36G-1,02G	263,35	93,55
Euro 74,309	1	0	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	7,02 G	7,02G-7,02G-6,92G-6,8G-6,82G-6,78G-6,64G-6,64G-6,76G-6,68G-6,68G	8,81	3,62
Euro 51,446	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	20,88 G	20,8G-0,8G-0,66G-0,76G-0,76G-0,78G-0,76G-0,64G-0,64G-0,64G-0,64G	21,04	11,5
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,24	0,246B-0,208	0,41	0,16
Euro 4,021	1	0	0				A1PG97	DE000A1PG979	AEE Gold AG, (Glob.)	1	0,78 -T	0,78-T	1,18	0,78
Euro 4,747	1	0,08	0,3	14.06.22		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	40,8 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,6G-0,6G	46,2	36,4
Euro 4,049	11	0	0				A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	13,8 G	13,7G-3,7G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,5G-3,9G-3,9G	23,8	9
Euro 113,292	1	0,11	0,3	26.05.22			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	30,16 G	29,98-9,83G-30,02G-0,04G-0,19G-0,3G-0,2G-0,04G-29,81G-9,82G	30,9	14,91
Euro 21,195	1	0,04	0			06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,08 G	2,06G-2,06G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-2,06G-2,06G	3,04	2,04
Euro 14,946	10	1,2	1,45	17.03.22			511000	DE0005110001	All for One Group SE, (Glob.)	1	48,1 G	47,6G-7,6G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-7,2G-7,2G	72,4	37,3
Euro 20,612	1	0,02	0,06	30.06.22			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	12,1 G	12G-2G-2G-2G-2G-2G-2G-2G-2,1G-2,1G	16,24	9,8
Euro 11,409	1	0,5	0,5	01.07.22			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	33,05 G	33,05G-3,05G-2,85G-2,2G-2,35G-2,35G-2,25G-2,35G-2,3G-2,1G-2G	58,9	25,25
Euro 178,033	1	0,53	4,25	13.06.22			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	7,75 G	7,72G-7,72G-7,705G-7,71G-7,695G-7,695G-7,74G-7,735G-6,935G-7,205G-7,01G	19,53	6,45
Euro 2,825	1						A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG, konvertierte (Glob.)	1	4,66 G	4,8G-4,8G-4,8G-4,79G-4,79G-4,6-4,35G-4,41G-4,41G-4,41G-4,41G-4,41G	5,56	2,66

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis	
		seit 03.01.2022													
Euro	101,763	1	0,77	1		06.05.22	A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	18,65 G	18,55G-8,55G-8,5G-8,4G-8,5G-8,55G-8,65G-8,95G-8,95G-8,95G-8,95G	24,5	14,75	
Euro	5,718	1	1,55	3,04		20.05.22	509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	111 G	110,8G-0,8G-1,4G-9,8G-10G-0,4G-1G-1,4G-1,2G-1G	183,8	80,7	
Euro	8,5	1		0			A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	9,1 G	9,02G-9,02G-9,56G-9,34G-9,36G-9,58G-9,38G-9,38G-9,36G-9,56G-9,46G-9,32G-9,3G	19,4	5,74	
Euro	2,1	1	0	0,28		31.08.22	586550	DE0005865505	Arn. Georg AG, (Glob.)	1	22 G	22G	25,4	19	
Euro	2,862	1	0	0			520958	DE0005209589	artec technologies AG, (Glob.)	1	1,76 G	1,75G-1,75G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,77G-1,77G	2,77	1,67	
Euro	5,706	1	0	0			A1K037	DE000A1K0375	artnet AG, (Glob.)	1	6,42 G	6,26G-6,26G-6,34G-6,34G-6,34G-6,34G-6,4G-6,4G-6,4G-6,42G-6,42G	10,5	4,65	
Euro	7,953	1	1,67	1,82		02.05.22	06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	140,4 G	139,8G-40G-0G-39G-8,6G-9,6G-40G-1,2G-1,2G-1G	218	108
Euro	4,95	1	0,17	0,3		29.06.22		A0M530	NL0006129074	audius SE, (Glob.)	1	16,5 G	16,6G-6,6G-6,7G-6,4G-6,1G-5,9G-6,3G-6,2G-6,2G-6,2G	19,5	12,6
Euro	15,25	1	0	0,1		09.06.22		A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	12,36 G	12,48G-2,48G-2,2G-2,3G-2,58G-2,56G-2,48G-2,48G-2,48G-2,12G-2,16G	17,52	10,18
Euro	31,68	1	1	1,5		22.06.22		A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	20,2 G	19,93G-9,97G-20,04G-19,8G-9,65G-9,64G-9,66G-9,52G-9,54G-9,58G-9,61G	30,02	18,11
Euro	1,3	1	0	*		28.12.22*		A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,96 B*	0,96B*	3,8	0,34
Euro	115,089	10	1,3	1,6		18.02.22	12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	74,56 G	74,66-4,14G-3,88G-3,58G-3,36G-3,36G-3,46G-3,5G-3,34G-3,16G	118,75	51,18
Euro	44,3	1		0				A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	6,65 -T	6,65-T	11,9	6,65
Euro	215,429	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	8,32 G	8,295G-8,305G-8,28G-8,075G-8,01G-7,875G-7,91G-8,1G-8,01G-8G	21,02	5,47
Euro	6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,92 G	1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G	3,28	1,83
Euro	46,688	1	0	0,1		08.07.22	09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	4,61 G	4,595G-4,595G-4,4G-4,38G-4,42G-4,425G-4,42G-4,42G-4,425G-4,38G-4,38G	6,72	3,3
Euro	31,5	1	0,58	0,62		24.05.22		510200	DE0005102008	Basler AG, (Glob.)	1	32,95 G	32,85G-2,9G-3G-2,5G-3,15G-3,4G-3,25G-3,35G-2,85G-2,75G	162,6	21,5
Euro	13,3	4	0,25 0,04	0,4		15.09.22		A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	4,85 G	4,9G-4,76G-4,68G-4,72G-4,41G-4,51G-4,59G-4,59G-4,59G-4,68G-4,67G	7,3	4,15
Euro	111,187	1	0	0				516810	DE0005168108	Bauer AG, (Glob.)	1	7,4 G	7,36G-7,36G-7,48G-7,48G-7,46G-7,46G-7,46G-7,46G-7,46G-7,32G-7,32G	10,34	6,18
Euro	5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	79 G	78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	82	68
Euro	601,995	1	1,9	5,8		12.05.22	06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	83,75 G	83,74-3,13G-3,39G-3,11G-3,31G-3,32G-3,35G-3,37G-3,54G-3,52G-3,21G	100,28	68,06
Euro	59,404	1	1,92	5,82		12.05.22	06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	79,45 G	78,85G-8,9G-9G-8,7G-8,7G-8,55G-8,45G-8,55G-8,65G-9,1G-9,3G-8,8G	84,85	55,45
Euro	3,183	1	1	1,05		25.05.22		519400	DE0005194005	BayWa AG, (Glob.)	1	61,8 G	62,2G-2,2G-2,2G-2,2G	71,4	44
Euro	88,067	1	1	1,05		25.05.22		519406	DE0005194062	--, vinkulierte, (Glob.)	1	47,35 G	47,55G-7,6G-7,15G-7G-6,65G-6,95G-6,95G-6,85G-6,9G-6,8G	48,85	32,4
Euro	126	1	1,35	0,55		03.06.22	06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	35,51 G	35,41G-5,41G-5,38G-4,82G-4,88G-4,84G-4,93G-5,07G-4,84G-4,81G	63,74	32,88
Euro	252	1	0,7	0,7		19.04.22	06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	104,55 G	104,2G-4G-4,45G-3,6G-4,05G-3,9G-3,85G-4,4G-4,4G-4,2G	105,4	79,26
Euro	24,96	1	0,13	0,22		19.05.22	06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	5,62 G	5,6G-5,6G-5,54G-5,54G-5,56G-5,58G-5,58G-5,58G-5,58G-5,64G-5,64G	6,9	4,99
Euro	13,426	1	1	1		10.06.22	06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	78,2 G	77,8G-7,8G-7,8G-8,2G-8G-8G-8G-8G-8,2G-8,2G	87,4	75
Euro	10,143	10	0,15	0,27		24.02.22		523280	DE0005232805	Bertrandt AG, (Glob.)	1	34,9 G	34,65G-4,7G-4,8G-4,75G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,6G	59,2	28,75
Euro	7,018	1	2,5	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	6,9 G	6,79G-6,79G-6,93G-6,92G-6,91G-6,99G-6,99G-6,78G-6,77G-6,76G-6,76G	17,3	4,04
Euro	4,6	10	0	0		01.01.00		A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	42,6 G	42,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G	48	34,8
Euro	8,1	1	0	0			09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	35,5 G	35,5G-5,5G-5,4G-5,5G-5,8G-5,8G-5,8G-5,8G-5,9G-6,1G-6,1G	37,5	20,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	0,079	1		0			A3MQC9	DE000A3MQC96	CLOCKCHAIN AG, (Glob.)	1	3,54 G	3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,54G-3,54G-3,54G	5	2,84
Euro	21,865	1		0			A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,04 G	0,0388G-0,0388G-0,04G-0,04G-0,0438G-0,04G-0,0428G-0,043G-0,043G-0,044G-0,0402G	1,79	0,01
Euro	2,87	1	0	0			A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,98 -T	1,98-T	5,8	1,9
Euro	1.252,358	1	0	0			A3MQDE	DE000A3MQDE9	-, junge, Gewinnber. ab 01.01.2021, (Glob.)	1				
Euro	4,87	1	0	0			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	8,02 G	7,942G-7,956G-7,984G-7,996G-7,968G-7,948G-7,946G-7,892G-7,902G-7,892G-7,892	9,5	5,22
Euro	53,735	1	0,5	0,5	20.05.22		A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	8,51 G	8,48G-8,51G-8,49G-8,47G-7,89G-7,87G-7,8G-7,66G-7,55G-7,51G-7,59G	59	4,09
Euro	0,25	1			19.08.22		A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	36,12 G	36,12G-6,22G-6,16G-5,86G-5,98G-6,16G-6,28G-6,46G-6,06G-6,06G	71,95	30,6
Euro	9,045	1	0,03	0,04	02.05.22		A3H3L2	DE000A3H3L28	CONCADO SE, (Glob.)	nur Kasse	1,89 -GT	1,9G	1,9	1,1
Euro	512,015	1	0	2,2		09.06	A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	2 -T	2-T	2,4	1,56
Euro	16,75	1	0	0			543900	DE0005439004	Continental AG, (Glob.)	1	56,9 G	56,44G-6,6G-6,88G-6,68G-6,86G-6,92G-6,92G-6,86G-7G-6,86G-6,74G-6,72G	99,73	44,53
Euro	22,552	1	0	0			A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,65 -T	0,65-T	1,45	0,61
Euro	193,2	1	1,3	3,4	22.04.22		A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,71 G	0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,775G-0,775G	1,22	0,71
Euro	4,544	1	1,5	0,21	11.12.20		606214	DE0006062144	Covestro AG, (Glob.)	1	37,38 G	37,2-7,27G-7,3G-7,03G-7,04G-6,99G-7,1G-7G-6,93-6,94G-7,01G-7,15-6,89G	57,88	27,93
Euro	1,388	1	0	0			A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	27,6 G	28,6-8G-8G-7,9G-7,9G-8G-8G-8G-8G-8,1G-8,1G	40,2	19,45
Euro	87,25	3	0,35	0,45	13.07.22		A2LQUA	DE000A2LQUA5	creditshelf AG, (Glob.)	1	27,2 G	27G-7G-8G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-7,2G-7,2G	37	23,4
Euro	96	1	0	0		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	14,52 G	14,54G-4,56G-4,48G-4,48G-4,5G-4,42G-4,42G-4,36G-4,18G-4,12G	16,54	9,83
Euro	14,89	1	0	0			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	59,3 G	58,95G-9,05G-9,35G-8,55G-8,9G-9,15G-9,1G-9,15G-8,75G-8,6G	70,02	40,62
Euro	1,645,904	1					A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	1,8 G	1,785G-1,785G-1,78G-1,78G-1,77G-1,8G-1,765G-1,765G-1,79G-1,74G-1,745G	3,39	1,6
Euro	822,952	1		0			A3C9BA	US23384L1017	Daimler Truck Holding AG	1	15,2 G	15,1G-5G-5G-4,8G-4,9G-4,9G-4,9G-5,1G-5,1G-5,1G	18,55	10,1
Euro	5,99	1	0	0			DTR0CK	DE000DTR0CK8	-, Gewinnber. ab 01.01.2022, (Glob.)	1	30,98 G	30,68G-0,68G-0,735G-0,58G-0,64G-0,63G-0,63G-0,69G-0,71G-0,71G-0,555G	35,83	20,5
Euro	10,579	1	0,12	0,12	11.05.22		783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	7,46 G	7,4G-7,42G-7,28G-7,28G-7,32G-7,32G-7,32G-7,36G-7,34G-7,42G-7,42G	8,7	4,06
Euro	8,349	10	0	1	11.03.22		549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	55 G	54,5G-4,5G-5G-5G-5G-5G-4,5G-4,5G-4,5G-5G-5G	64,5	47
Euro	4	1	0,05	0,2	27.06.22		A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	67,8 G	68,6G-70,7G-69,8G-8G-8,7G-8,8G-8,8G-9,1G-9,9G-9,6G-9,4G	97,9	50,5
Euro	1,33	1	0	0			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	9,9 G	9,85G-9,85G-10G-0G-9,85G-9,85G-9,85G-9,85G-9,85G-9,8G-9,8G	12,9	9,15
Euro	4,8	1	0,48	0,51	25.07.22		A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	2,32 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,32G	6,65	2,08
Euro	8,194	1	0,03	0			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	23 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G	30,2	20,4
Euro	264,363	1	0	0			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	5,35 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,35G-5,35G	10,3	2,72
Euro	14,831	1	0	0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	40,4 G	39,83G-9,92G-40,38G-39,34G-8,55G-8,78G-9,69G-40,36G-39,85G-9,75G	100,1	24,15
Euro	107,777	1	0,62	0,31	19.05.22		514680	DE0005146807	Delticom AG, (Glob.)	1	1,77 G	1,755G-1,755G-1,795G-1,815G-1,815G-1,815G-1,815G-1,82G-1,765G-1,765G	6,68	1,63
Euro	53,84	1	0,88	2,17	02.06.22		A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	2,28 G	2,27G-2,27G-2,28G-2,28G-2,28G-2,28G-2,29G-2,32G-2,32G-2,35G-2,34G	4,68	1,83
Euro	0,25	1					A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	43,16 G	43,16G-3,16G-2,84G-1,64G-2,12G-1,76G-1,92G-1,94G-1,76G-1,62G	91,7	35,92
Euro	0,105	1	0	0			A3CNNN	DE000A3CNNN7	DESSIX AG, (Glob.)	nur Kasse	1,05 G	1,05-GT	1,05	1,05
Euro	190	1	3	3,2	19.05.22		A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1,700 G	1700G	2,420	1,600
Euro		1					581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	172,7 G	172,2G-2,4G-3,75G-2,75G-2,9G-3,7G-4,25G-4,3G-3,65G-3,25G	175,65	136,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
		letzte												
Euro 10,04	1	0,55	0,55	19.05.22			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	26,1 G	26,05G-6,05G-4,9G-5,05G-4,3G-4,9G-4,9G-4,95G-5,3G-5,5G-5,5G	38,1	16,64
Euro 0,25	1						A3DCV2	DE000A3DCV25	Innodio SE, (Glob.)	nur Kasse	1,7 -T	1,7-GT	1,77	1,2
Euro 15,312	1	0,75	0,75	20.06.22		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)		1	8,78 G	8,76G-8,76G-8,76G-8,74G-8,74G-8,76G-8,76G-8,76G-8,76G-8,78G-8,78G	12,65
Euro 46,988	1	0,26	0,62	10.06.22			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	8,6 G	8,59G-8,6G-8,76G-8,66G-8,75G-8,7G-8,77G-8,91G-8,7G-8,68G	19,02	5,62
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	8,1 G	8G	10	5
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,63 G	2,62G-2,62G-2,62G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G	5,12	2,59
Euro 16,297	1	0	0				622360	DE0006223605	Interentertainment AG, (Glob.)	1	0,48 G	0,48G-0,478G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,48G-0,482G	0,84	0,32
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	8,2 G	8,5G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,35G-8,35G-8,2G-8,2G	12,6	7,5
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	11,4 G	11,4G-1,3G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G	28,6	10
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,01 G	0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,011G-0,011G	0,04	0,01
Euro 2,2	1	0	*	0		15.12.22*	794871	DE0007948713	Ivestos AG, (Glob.)	1	2,2 -T	2,2-T	2,2	1,25
Euro 17,719	1	0,2	0,22	26.05.22			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	15,94 G	15,88G-5,86G-5,78G-6G-5,86G-5,84G-5,9G-5,88G-5,92G-6,1-5,92G-6,02G	21,25	12
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	15,25 G	15,1G-5,1G-5,4G-5,4G-5,35G-5,35G-5,3G-5,1G-5,1G-5,1G	26,2	14,35
Euro 148,819	1	0,25	0,25	16.06.22			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	27,32	26,84G-6,92G-6,84G-6,48G-6,52G-6,54G-6,44G-6,38G-6,2G-5,94G	37,7	18,64
Euro 14,9	1	1	1,05	06.05.22			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	50,3 G	50,3G-0,3G-49,65G-50G-49,8G-9,8G-9,9G-9,5G-9,85G-9,75G	52	33,9
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	3,94 G	3,81G-3,81G-3,82G-3,835G-3,805G-3,815G-3,825G-3,775G-3,78G-3,76G-3,775G-3,745G	10,84	3,6
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	28,16 G	28,02G-8,02G-7,82G-7,62G-7,64G-7,64G-7,62G-7,58G-7,3G-7,3G	46,48	19,81
Euro 20,196	1	1,75	1	01.09.22		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	16 G	15,95G-5,95G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-5,75G-5,75G-5,75G	22,6	14
Euro 13,242	1	0	0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	18,3 G	17,45G-7,5G-8G-8,05G-7,6G-7,6G-7,6G-7,95G-7,65G-7,85G-7,85G	27,15	12,5
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,79 G	1,77G-1,77G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,78G-1,78G	2,12	1,53
Euro 3,6	1	0,34	0,34	25.05.22			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.)	1	10,9 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G	12	7,95
Euro 131,199	1	0,41	1,5	12.05.22			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	28,03 G	28,16-7,86G-7,85G-7,5G-7,9G-7,93G-8,1G-8,14G-7,72G-7,61G	100,85	19,13
Euro 4,825	1	0,21	0,21	15.06.22		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,4 G	4,34G-4,34G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,36G-4,36G	5,65	4,24
Euro 249,375	1	0	1	02.06.22			KC0100	DE000KC01000	Klößner & Co SE, (Glob.)	1	9,32 G	9,265G-9,285G-9,25G-9,24G-9,21G-9,165G-9,125G-9,105G-9,065G-9,035G	13,35	6,65
Euro 10,377	1	1,5	1,5	26.05.22			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	28,8 G	28,8G-8,8G-8,8G-8,8G-8,5G-8,5G-8,4G-8,4G-8,3G-8,5G-8,5G	56,9	23
Euro 161,2	1	1,52	1,85	25.05.22			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	54,06 G	53,98G-3,98G-4,38G-4,1G-3,98G-3,78G-3,66G-3,64G-3,36G-3,22G	92,06	42,46
Euro 42,964	1	0	0			06.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	15,5 G	15,34G-5,36G-5,32G-5,28G-5,28G-5,28G-5,2G-5,16G-5,32G-5,28G-5,22G	32,1	10,7
Euro 37,412	10	0,17	0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	3,09 G	3,06G-3,06G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,09G-3,09G	4,85	2,91
Euro 4,125	7	0	*	0			A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	8,8 G	8,7G-8,65G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,8G-8,85G	9	4,96
Euro 40	1	0,06	1,4	01.06.22			633500	DE0006335003	KRONES AG, (Glob.)	1	107,4 G	106,6G-6,8G-6,9G-7,1G-6,8G-6,5G-6,2G-6,4G-5,2G-4,4G	108,6	67,25
Euro 5	1	0	0,07	28.06.22			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,27 G	1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G	1,65	1,25

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 6,183	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	1,22 G	1,215G-1,215G-1,255G-1,215G-1,215G-1,355G-1,355G-1,285G-1,23G-1,23G	2,19	0,63
Euro 15,815	1	0,19	0,2	02.05.22			522090	DE0005220909	Nexus AG, (Glob.)	1	60,7 G	60,5G-0,5G-59,8G-8,7G-7,7G-7,9G-7,9G-7,7G-7,8G-7,8G-7,8G	72,4	43,25
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	5,96 G	5,94G-5,94G-5,94G-5,92G-5,82G-5,82G-5,82G-5,82G-5,82G-5,88G-5,82G-5,82G	17,5	4,77
Euro 4,818	1	0,5	0,55	24.06.22			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	11 G	11,1G-1,1G-1,3G-1,3G-0,9G-0,9G-1,2G-1,2G-1,2G	20,7	10,6
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	5,88 G	5,84G-5,84G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-5,8G-5,82G	9,44	5,24
Euro 211,946	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	12 G	11,99G-1,99G-2,14G-2G-1,905G-1,825G-1,87G-1,9G-1,955-1,845G-1,725G	18,51	7,3
Euro 31,862	1	0,7	0,75	18.05.22			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	17,31 G	17,18G-7,2G-7,22G-7,11G-7,07G-6,93G-6,87G-6,94G-6,82G-6,79G	35,9	13,18
Euro 23,816	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	8,11 G	8,115G-8,065G-8,03G-7,93G-7,975G-7,92G-7,955G-8G-7,985G-7,91G-7,91G	80	6,91
Euro 0,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	9 -T	9-T	9	0,45
Euro 4,705	1	0	0				A1RFHN	DE000A1RFHN7	NSI Asset AG, (Glob.)	1	3,1 G	3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-2,9G-2,9G-2,9G-2,92G-2,92G-2,92G	3,3	2,28
Euro 40,225	1	3,3	3,3	28.04.22		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	75,5 G	75G-5G-5G-5G-5G-5G-4,5G-4,5G-4,5G-5,5G-5,5G	85,5	70
Euro 5,901	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	37,7 G	38,4G-8,1G-7,9G-7,55G-7,3G-7,35G-7,45G-7,5G-7,5G-7,8G-7,9G	47,2	25
Euro 17,468	1	0,43	0,48	02.06.22			593612	DE0005936124	OHB SE, (Glob.)	1	34,5 G	34,3G-4,35G-4,2G-4,2G-4,15G-4,15G-4,2G-4,2G-4,2G-4,2G-4,15G	37,8	26,95
Euro 3,05	1	1,11	2,22	27.06.22			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	40,35 G	40,15G-0,2G-0,6G-0,6G-0,55G-0,6G-0,6G-0,55G-0,65G-0,8G-0,8G	96,4	33,3
Euro 0,25	1						A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1 G	1-GT	1	1
Euro 9,766	1	0,2	0,2	26.05.22			522877	DE0005228779	ORBIS SE, (Glob.)	1	6,95 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,95G	7,85	6,3
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,66 G	0,66G	0,97	0,58
Euro 14,251	1	0,75 0,25 +	0,9	16.06.22			628656	DE0006286560	OVH Holding AG, (Glob.)	1	23,2 G	22,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3G	29	19,8
Euro 71,337	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	0,9 G	0,918G-0,919G-0,904G-0,918G-0,915G-0,917G-0,917G-0,912G-0,912G-0,908G-0,907G	1,61	0,66
Euro 0,3	1	0 *	0	30.12.22*			A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	41 -GT	41-GT	42	24
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,06 G	1,05G-1,05G-1,05G-1,05G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G	3,7	1,05
Euro 20,889	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	0,89 G	0,88G-0,875G-0,905G-0,905G-0,905G-0,905G-0,905G-0,86G-0,865G	1,68	0,61
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	5,42 G	5,42G-5,4G-5,4G-5,4G-5,4G-5,02G-5,02G-5,18G-5,2G-4,76G-4,76G	7,58	3,54
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,7 G	1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G	1,99	1,51
Euro 92,351	1	0,3	0,32	02.06.22			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	9,45 G	9,4G-9,46G-9,37-9,4G-9,29G-9,29G-9,3G-9,32G-9,37G-9,31G-9,28G	21,05	6,99
Euro 91,328	1	8	8	02.05.22			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	230 G	229G-5G-5G-5G-5G-5G-5G-5G-7G-7G	344	208
Euro 1,814	1	1	1,5	29.06.22			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	18,9 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G	26,8	15
Euro 25,261	1	1,6	4,08	20.05.22			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	174,4 G	174,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-3,6G-2,4G	216,5	120,2
Euro 4,78	1	0,26	0,1	19.08.22			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	10,55 G	10,55G-0,55G-0,4G-0,35G-0,4G-0,4G-0,4G-0,4G-0,05G-0,15G-0,1G	16,6	10,05
Euro 5,4	1						A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,4 ebG	2,4G	2,5	2,3
Euro 12	1	0	0,45	16.06.22			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	24,9 G	25G-5G-4,6G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,8G-4,8G	26,4	19,95

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis	
		seit 03.01.2022													
Euro	1,407	1	0	0			A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,93 G	0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,93G-0,93G-0,93G-0,93G	1,39	0,75	
Euro	4,275	1	0	0			A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	2,37 G	2,37G-2,36G-2,51G-2,51G-2,51G-2,49G-2,49G-2,49G-2,49G-2,46G-2,46G	2,55	1,63	
Euro	1,697	1	0	0			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	6 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G-6G-6G-6G	7,75	5,05	
Euro	76,603	1	0,04	0,04		19.05.22	A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	21,8 G	22,05G-1,95G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,85G	22,05	7,8	
Euro	153,125	1	2,21	2,56		16.05.22	016	06.11	PAH003	DE000PAH0038	1	58,48 G	58,48-8,24G-8,16-8,24G-8,24-8,24-8G-8,04G-8G-7,96G-8,06G-7,84G-7,78G	97,02	54,98
Euro	113,468	1	0	*		08.12.22*	A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	3,72 G	3,44G-3,44G-3,61G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,73G-3,73G	5,1	2,2	
Euro	4,3	4	0	*		30.11.22*	587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,35 G	0,35G	1,1	0,15	
Euro	4,3	1	0	0			696780	DE0006967805	PRO DV AG, (Glob.)	1	0,7 G	0,694G-0,696G-0,696G-0,696G-0,696G-0,696G-0,696G-0,696G-0,696G-0,7G-0,7G	1	0,4	
Euro	294,492	1	0,53	0			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	3,6 G	3,58G-3,58G-3,57G-3,64G-3,58G-3,58G-3,63G-3,63G-3,65G-3,65G-3,66G-3,66G	8,26	2,5	
Euro	9,375	1	0	1,5		11.05.22	03.07	696800	DE0006968001	1	31,1 G	30,4G-0,4G-1,3G-1,3G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G	32,4	22,1	
Euro	233	1	0,49	0,8		06.05.22		PSM777	DE000PSM7770	1	8,84 G	8,862G-8,872G-8,81G-8,894G-8,802G-8,75G-8,666G-8,622G-8,622G	14,66	6,45	
Euro	40,185	1	0,3	0,4		20.05.22		A0Z1JH	DE000A0Z1JH9	1	22,95 G	22,95G-2,85G-2,65G-2,8G-2,3G-2,3G-2,3G-2,3G-2,35G-2,65G-2,45G	46,4	18,52	
Euro	14,876	1	0	0			697250	DE0006972508	publity AG, (Glob.)	1	29,6 G	29,5G-9,5G-9,3G-9,3G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,6G-9,6G	30,7	21,75	
Euro	150,825	1	0,16	0,72		12.05.22	06.05	696960	DE0006969603	1	49,86 G	49,51G-9,51G-9,51-50G-49,22G-8,95G-8,94G-8,89-8,75G-9,01G-8,59G-8,51G	109,1	43,23	
Euro	21,75	1	0	0			746100	DE0007461006	PVA TePla AG, (Glob.)	1	17,98 G	17,88G-7,88G-7,77G-7,95G-7,98G-7,9G-7,87G-7,9G-7,76G-7,69G	43,85	14,06	
Euro	18,554	1	0	0			A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	1,87 G	1,865G-1,865G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,845G-1,84G	3,14	1,51	
Euro	3,254	1	0	0			A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	63 G	71-62,8G-3,8G-2,6G-2,8G-2,8G-2,8G-3G-3G-3G	106,2	58	
Euro	124,579	1	0	0			513700	DE0005137004	q.beyond AG, (Glob.)	1	0,78 G	0,788G-0,789G-0,797G-0,798G-0,797G-0,793G-0,792G-0,787G-0,778G-0,782G-0,781G	1,95	0,61	
Euro	43,413	1	0,11	0,14		06.06.22		520230	DE0005202303	1	3,32 G	3,32G-3,3G-3,36G-3,36G-3,36G-3,36G-3,36G-3,32G-3,34G-3,32G-3,32G	5,4	2,44	
Euro	16,5	1	0	0			A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	14,6 G	14,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,4G-4,6G-4,6G	17,8	10,1	
Euro	11,37	1	4,8	7,5		05.05.22	03.01	701080	DE0007010803	1	602 G	602,5G-2,5G-0G-597G-3G-4G-6G-6,5G-89,5G-5G	909,4	401,6	
Euro	40	1	0	*		14.12.22*	A161N2	DE000A161N22	RAVENO Capital AG, (Glob.)	1	0,55 G	0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G	0,75	0,1	
Euro	3	1	0	*		20.12.22*	A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	1,04 G	0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,975G-0,975G-0,975G-0,975G-0,975G	1,71	0,46	
Euro	5,386	1	0	0			700890	DE0007008906	REALTECH AG, (Glob.)	1	1,25 G	1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,245G-1,245G	1,61	1,08	
Euro	2,3	1	0,09	0,46		14.06.22		800956	DE0008009564	1	11,1 G	11,1G-1,3G-1,3G-1,3G	14,9	10,2	
Euro	9,83	1	1,2	1,2		22.06.22		841510	DE0008415100	1	43	43,2B	47,4	37,2	
Euro	167,406	1	0	0			03.09	704230	DE0007042301	1	15,4 G	15,3G-5,3G-5,4G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5G	16	13	
Euro	29,069	1	0,09	0,09		21.06.22		A3E5E5	DE000A3E5E55	1	4,22 G	4,21G-4,21G-4,19G-4,19G-4,19G-4,19G-4,18G-4,18G-4,18G-4,22G-4,22G	5,4	3,35	
Euro	0,22	1	0	0			701870	DE0007018707	RM Rheiner Management AG	1	43 -T	43-T	49,8	43	
Euro	54,327	1	0	0			RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,16 G	0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,16G-0,16G-0,16G-0,16G	0,23	0,02	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,43 G	0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,426G-0,426G-0,426G-0,426G	0,94	0,25
Euro 77,74	1	0	3,7	26.05.22		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	93,45 G	93,05G-2,8G-3,1G-2,55-2,25G-1,95G-2,05G-1,95G-1,8G-1,65G-1,65G	165,2	80,05
Euro 42,435	1	0,05	3,72	26.05.22		12.02	723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	58,8 G	58,6G-9,1G-9,1G-8,8G-8,4G-8,2G-8,2G-8,2G-8,2G-8,1G	91,4	45,95
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,03 G	0,0285G-0,0285G-0,0285G-0,0295G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,027G-0,027G	0,12	
Euro 24,972	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	18,7 G	18,64G-8,64G-8,7G-8,7G-8,68G-8,68G-8,6G-8,64G-8,66G-9,06G-9,06G	19,94	8,88
Euro 3,98	1	0,26	0,26	27.07.22			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,2 G	6,05G-6,05G-6,05G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	6,55	5,3
Euro 34,7	1	0,3	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	59,65 G	59,6G-9,6G-9,9G-60,2G-0,2G-0,35G-0,75G-0,75G-0,55G-0,15G	60,75	25,54
Euro 15,681	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	8,12 G	8,18G-8,18G-8,08G-8,08G-8,17G-8,08G-8,09G-8,01G-8,01G-8,01G	22,2	5,48
Euro 5,521	1						A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	11,7 G	11,7G-1,7G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,7G	13,75	9,55
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	23,35 G	23,35G-3,25G-2,95G-2,85G-2,95G-3,45G-3,45G-3,45G-3,75G-3,9G-3,85G	39,92	14,34
Euro 9,105	1	0,04	0,1	09.05.22			517800	DE0005178008	Softing AG, (Glob.)	1	5,02 G	5G-5G-5G-5G-5G-5G-5G-5G-5,02G-5,02G	7,72	4,79
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	2,78 G	2,9G-2,9G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	10	1,98
Euro 74	1	0,76	0,76	18.05.22			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	25,72 G	25,62G-5,66G-5,6G-5,58G-5,12G-4,98G-5,02G-5,1G-4,82G-4,74G	35,16	20,38
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	G	0,0025G	0,06	
Euro 0,25	7						A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	1,3 G	1,3-GT	1,3	1,18
Euro 0,25	1						A3DKE6	DE000A3DKE67	SPAC THREE AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1
Euro 0,25	7						A3CQZ0	DE000A3CQZ00	SPAC TWO AG, (Glob.)	nur Kasse	1,05 G	1,05-GT	1,05	1,02
Euro 49,222	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	35 G	34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G-5G	62,5	31
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	5,1 G	5,1G	7,95	4,68
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,59 G	1,58G-1,58G-1,54G-1,54G-1,54G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G	1,74	1,2
Euro 30,946	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,64 G	0,63G-0,625G-0,65G-0,65G-0,645G-0,645G-0,645G-0,645G-0,64G-0,615G-0,62G	0,88	0,49
Euro 24,7	10						STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	62,9 G	62,8G-2,85G-2,95G-2,65G-2,4G-1,85G-1,6G-1,5G-1,45G-1,35G	63,35	43,16
Euro 14,083	1	0,3	0,4	24.06.22			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	47,35 G	47,45G-7,55G-7,5G-6,9G-6,5G-6,65G-6,6G-6,6G-6,6G-6,25G-6,3G	112,8	39,75
Euro 6,5	1	0,5	0,75	19.05.22			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	31,3 G	32,2G-2,1G-2G-2G-2G-2G-2G-2,1G-2,1G	46,1	23,5
Euro 6,497	1	0,31 4,69	0,31 4,69	23.06.22		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	150,8 G	150,8G-0,8G-3,4G-49,8G-6,6G-5,2G-5,4G-5,2G-5,8G-5,8G	255	112,4
Euro 12,128	1	0,9	0,95	23.05.22			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	87 G	86,9G-7G-6,3G-4,9G-5,4G-5,3G-5,8G-5,6G-5,1G-5,1G	138,4	72,7
Euro 1,85	1		0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	3,44 G	3,44G-3,5bG	3,58	2,78
Euro 56,692	1	2	2,25	23.06.22			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	44,52 G	44,32G-4,38G-4,54G-4,14G-4,2G-4,34G-4,2G-4,16G-4G-3,92G	72,15	34,56
Euro 6,5	1	0	0,04	25.05.22			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	4,07 G	3,96G-3,96G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-3,93G-3,94G	8,62	3,41
Euro 15,506	1	0,8	1	08.06.22		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	19,2 G	19,1G-9,1G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,95G-8,95G	37	18,2
Euro 19,116	1	0	0,16	01.06.22			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	14,64 G	14,5G-4,52G-4,56G-4,76G-4,92G-4,98G-5,06G-5,16G-5,16G-4,76G-4,76G	21,75	9,52
Euro 139,772	1	0,97	1,02	04.05.22			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	110,65 G	107,5G-8,45G-9,65G-8,45G-9,3G-10G-0G-0,3G-0,45G-9,85G	131,7	92,18

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien		Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022		Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte						ICF Bank AG Wertpapierhandelsbank	seit 03.01.2022						
Euro 222,222	1		0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)	1	13,43 G	13,41G-3,41G-3,54G-3,48G-3,26G-3,28G-3,24G-3,38G-3,46G-3,45G		23,62	11,62	
Euro 13,5	1	0,15	0,2	06.07.22			510480	DE0005104806	Szyzygy AG, (Glob.)	1	4,69 G	4,69G-4,67G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,76G-4,71G-4,71G		6,6	4,35	
Euro 175,489	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	6,12 G	6,045G-6,035G-6,115G-5,97G-6,05G-6G-6,01G-6,03G-5,995G-6,005G		25,28	5,6	
Euro 65,61	1	1,1	0,6 0,5 +	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	13,22 G	13,08G-3,08G-3,26G-3,18G-3,12G-3,2G-3,2G-3,2G-3,22G-3,2G-3,18G		16,68	9,01	
Euro 316,375	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	42,16 G	42,38-2,46G-2,28G-2,18G-2,22G-2,06G-1,96G-2,1G-1,86G		44,38	33,66	
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	12,45 G	12,335-2,245G-2,395G-2,165G-2,23G-2,08G-2,1G-2,215G-2,13G-2,105G		16,34	7,68	
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	26,55 G	26,45G-6,4G-6,05G-6,3G-6,3G-6,4G-6,3G-5,9G-5,9G-6,45G-6,4G		29,2	20,8	
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,47 G	2,467G-2,469G-2,451G-2,422G-2,411G-2,425G-2,427-2,422G-2,422G-2,423G-2,423G		3,01	2,01	
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG, (Glob.)	1	4,52 G	4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,52G-4,52G		7,7	3,2	
Euro 0,25	1		0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -GT	3-GT		3	3	
Euro 54,048	1	0 *	0	16.12.22*			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,15 G	1,168G-1,168G-1,14G-1,144G-1,146G-1,152G-1,164G-1,134G-1,106G-1,112G-1,112G		7,72	1,04	
Euro 2,469	1	0	0			06.05	A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3,34 B	3,34-T		5,5	1,99	
Euro 7,5	1						745880	DE0007458804	tison AG, (Glob.)	1	0,05 G	0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G		0,07	0,03	
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	110 G	105,5G-5,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-10G-0G		125,5	100	
Euro 500	1	0,25	0,5	10.06.22			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	15,26 G	15,18G-5,21G-5,03G-5G-4,97G-4,94G-4,91G-4,83G-4,81G-4,81G		23,42	11,81	
Euro 4,924	1	0,5	0,6	14.07.22			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	7,35 G	7,25G-7,25G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,45G		16,8	7,25	
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2 G	1,99G-1,99G-2,06G-2,08G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G		3,04	1,63	
Euro 1.785,206	10	0	0				TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	1,72 G	1,701G-1,7015G-1,7215G-1,699G-1,7075G-1,7015G-1,702-1,687G-1,689G-1,694G-1,696G-1,6905G		3,59	1,17	
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	25,6 G	27,4-5,4G-5,4G-5,4G-5,4G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G		36,2	24,4	
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,7 G	0,67G-0,67G-0,75G-0,75G-0,75G-0,75G-0,71G-0,71G-0,71G-0,69G-0,685G		1,05	0,56	
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	2,32 G	2,31G-2,31G-2,38G-2,32G-2,25G-2,25G-2,25G-2,26G-2,29G-2,15G-2,15G		9,34	1,68	
Euro 35,663	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	11,35 G	11,3G-1,3G-1,35G-1,35G-1,35G-1,3G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G		19,95	9,18	
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,23 G	1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G		1,74	0,9	
Euro 622,132	1	1,37	0,07	19.05.22			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	4,7 G	4,47G-4,466G-4,608G-4,51G-4,5G-4,464G-4,544-4,526G-4,626G-5,25-5,365-5,31G-5,29G		42,08	2,7	
Euro 194	1	0,5	0,5	20.05.22		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	19,87 G	19,855G-9,6G-9,17G-9,21G-9,185G-9,19G-9,075G-9,155-9,055G-9,055G		35,7	18,32	
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	3,4 G	3,38G-3,38G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,26G-3,26G		3,46	1,89	
Euro 10,524	1	0,4	0,5	04.07.22			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	19,1 G	18,75G-8,75G-9,05G-9,05G-9,35G-9,2G-9,2G-9,2G-9,2G-9,55G-9,55G		24,9	16,05	
Euro 15,133	1	1,55	1,8	18.05.22			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	52,4 G	52,2G-2,2G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,2G-1,2G		89,5	40,2	
Euro 13,415	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	14,3 G	14,04G-3,78G-4,9G-5,04G-4,84G-4,68G-4,7G-4,92G-5,02G-4,84G		26,2	9,45	
Euro 0,25	1		0				A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,4 -T	3,4-T		3,4	3,4	
Euro 0,25	1						A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse	2,3 -GT	2,3-GT		2,3	1	
Euro 0,25	1						A3DXGZ	DE000A3DXGZ2	VANDANA SE, (Glob.)	nur Kasse	1,2 G	1,2G		1,2	1,05	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	12,65 G	12,66G-2,66G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,65G-2,5G-2,5G	17,85	9,5
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,24 G	2,48G-2,36G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,26G-2,24G-2,24G-2,24G	3,24	1,75
Euro 263,034	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	29,12 G	28,93G-8,93G-8,75G-8,23G-8,35G-8,4G-8,67G-9,08G-8,8G-8,66G	73,56	19,31
Euro 526,975	1						ZAL1AD	US98887L1052	-"	1	14,2 G	14,1G-4,1G-4,1G-3,9G-3,8G-3,8G-3,8G-3,9G-4,1G-4,1G-4G-4,1G-4,1G-4,1G	35,8	9,4
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	26,8 G	26,8G	33,4	21,8
Euro 22,396	1	0,9	1,1	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	27,25 G	27,25G-7,25G-7,05G-7,1G-7,2G-7,35G-7,35G-7,35G-7,45G-7,45G	40,35	24,7

GenuÙschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 186,624	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,22 G	0,2086G-0,2173G-0,2173G-0,2173G-0,2173G-0,2294G-0,2156G-0,2138G-0,2128G-0,2137G	1,95	0,2
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,62 G	1,684G-1,684G-1,684G-1,66G-1,686G-1,668G-1,67G-1,598G-1,604G	1,89	1,15
kann.\$ 87,425	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	7,38 G	7,325G	11,13	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,596	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	33,94 G	33,975G-4,015G-3,955G-3,755G-3,63G-3,64G-3,64G-3,675G-4,155G-3,88G-3,85G-3,685G	130,25	24,17
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	113 G	112G-2,2G-0,8G-1,8G-1,8G-1,6G-1,8G-2,2G-2G-2G-1,6G	127,16	95,45
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,4 G	8,38G-8,38G-8,09G-8,11G-8,04G-8,01G-8G-7,99G-7,97G-7,96G-7,95G-7,99G-7,96G	14,02	7,37
US\$ 78,205	1	1						A1XEYD	US90214J1016	2U Inc.	1	7,47 G	7,334G-7,343G-7,328G-7,319G-7,306G-7,299G-7,348G-7,394G-7,381G-7,307G-7,464G-7,302G	18,29	4,67
US\$ 131,162	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,35 G	9,276G-9,351G-9,351G-9,267G-9,384-9,024G-9,052G-9,021G-9,001G-9,127G-8,987G-8,876G	19,7	7,62
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,37 G	0,376G-0,376G-0,374G-0,372G-0,372G-0,372G-0,374G-0,376G-0,378G-0,378G	0,52	0,33
£ 973,287	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725 J=0,2325	01.12.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	15,8 G	15,8G-5,8G-5,8G-5,5G-5,4G-5,5G-5,5G-5,5G-5,4G-5,6G-5,5G	18	12
US\$ 552,743	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49	17.11.22			851745	US88579Y1010	3M Co.	1	123,84 G	124,1G-4G-3,78G-3,1G-2,72G-2,52G-2,62G-2,72G-2,5G-1,56G-0,38G	159,95	109,98
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,96 G	0,975G-0,975G-0,975G-0,97G-0,965G-0,965G-0,97G-0,955G-0,955G-0,955G	0,98	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,55 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	10	9,4
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	7,9 G	7,9G-7,9G-8,1G-8,1G-7,9G-7,9G-8G-8G-7,95G-7,95G-7,9G-7,9G-7,9G	8,1	4,52
US\$ 15,332	1	1						A2AKWC	US16954L1052	51 Talk Online Education Group ausgestellt von:	1	1,57 G	1,56G-1,57G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,58G-1,58G-1,59G	2,22	0,7
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	2,18 G	2,14G	2,22	0,77
A\$ 18.265,764		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01 bG	0,0057G	0,28	
£ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	888 Holdings PLC	1	1,19 G	1,18G-1,18G-1,19G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,17G-1,15G-1,19G-1,18G	3,72	0,97
US\$ 111,688	1	4						907912	US2829141009	8x8 Inc.	1	4,12 G	4,02G-4,02G-4,02G-4G-3,98G-3,98G-3,98G-4G-4,04G-4,06G-3,94G	15,6	2,98
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,18 G	0,178G-0,18G-0,178G-0,179G-0,177G-0,189G-0,189G-0,19G-0,188G-0,183G-0,184G-0,183G	1,05	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,12 S=0,1											
£ 112,029	1	2	2021 I=0,12 S=0,1	2022 I=0,025	06.10.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,6 G	5,55G-5,55G-5,65G-5,6G- 5,55G-5,55G-5,55G-5,5G- 5,5G-5,5G-5,55G-5,5G	6,75	4,7
US\$ 126,87	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3	28.10.22			868323	US8318652091	A.O. Smith Corp.	1	59,27 G	58,76G-8,79G-8,69G- 8,34G-8,13G-8,15G-8,15G- 8,05G-8,53G-8,4G-8,36G- 7,98G	75,52	46,3
DKK 10,334		1	2020 J=330	2021 J=2500	16.03.22			861929	DK0010244425	A.P.Moeller-Maersk A/S	1	2.006 G	1999G-2004G-1987G-78G- 6G-6G-69G-71G-5G-89G- 79G-93G-0G	3.104	1.721
DKK 8,373		1	2020 J=330	2021 J=2500	16.03.22			861837	DK0010244508	-	1	2.080 G	2069G-74G-40G-28G-7G- 4G-19G-27G-32G-45G- 38G-64G-37G	3.334	1.787
US\$ 73,448	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06	14.11.22			A1XEYC	US0021211018	A10 Networks Inc.	1	17,42 G	17,17G-7,185G-7,165G- 7,08G-7,025G-6,985G- 7,09G-7,325G-7,325G- 7,16G	18,91	10,9
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,32 G	1,3055G-1,3075G-1,299G- 1,2865G-1,2885G-1,288G- 1,29G-1,291G-1,2915G- 1,287G-1,282G	1,74	0,94
US\$ 1.204,75	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2,06 G	2,088G-2,089G-2,052G- 2,044G-2,036G-2,034G- 2,036G-2,036G-2,043G- 2,047G-2,051G-2,06G- 2,063G	3,76	1,42
US\$ 24,395	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	12,6 G	12,545G-2,56G-2,535G- 2,455G-2,415G-2,42G- 2,42G-2,435G-2,42G- 2,525G-2,615G-2,6G	21,8	10,77
skr 259,559		1	2020 J=2,3	2021 J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	16,23 G	16,23G-6,245G-6,35G- 6,3G-6,205G-6,195G-6,3G- 6,045G-6,035G-6,025G	18,4	12,87
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	39,08 G	38,67G-8,76G-8,88G- 8,47G-8,3G-8,22G-8,15G- 7,86G-7,73G-7,79G-7,6G- 7,46G	59,42	30,67
US\$ 35,083	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	44,2 G	44,2G-4,4G-4,2G-4G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,2G	48,2	33,8
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	13,43 G	13,275G-3,29G-3,305G- 3,235G-3,205G-3,245G- 3,265G-3,29G-3,285G- 3,3G-3,26G-3,3G-3,245G	21,62	10,37
skr 260,794		1	2020 J=8,25	2021 J=6,75	22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	25,01 G	24,75G-4,77G-4,65G-4,5G- 4,27G-4,23G-4,2G-4,13G- 4,15G-4,26G-4,2G	29,6	19,79
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	8,12 G	8,03G-8,05G-8,165G- 8,115G-8,165G-8,205G- 8,215G-8,275G-8,29G- 8,37G-8,36G-8,39G-8,36G	12,81	6,32
skr 1.588,464		1	2020 J=15	2021 J=13	07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	17,99 G	17,824G-7,846G-7,816G- 7,716G-7,56G-7,564G- 7,542G-7,534G-7,492G- 7,492G-7,428G	21,83	14,14
kann.\$ 73,203	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	2,11 G	2,15G-2,15G-2,145G- 2,135G-1,798G-1,798G- 1,97G-2,02G-1,996G- 1,968G	2,46	0,48
sfrs 1.964,745	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730	CH0012221716	ABB Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,853											
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	30,2 G	30G-0,2G-0G-29,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G	34,2	24,2
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1		(ausg)	0,98	0,32
US\$ 1.743,574	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47 Q=0,47 Q=0,47	13.10.22			850103	US0028241000	Abbott Laboratories	1	102,54 G	102,5G-2,52G-2,2G-1,7G- 2,46-1,34G-1,52G-1,42G- 1,7G-2,22G-1,8G-1,64G	124,5	95,73
US\$ 1.768,48	1	1						A1J84E	US00287Y1091	AbbVie Inc.	1	153,18 G	153,1G-3,12G-3,02G- 2,36G-1,94G-1,44G-1,34G- 1,54G-3,38G-3,52G-3,44G- 2,56G	161,16	113,92
kann.\$ 115,633		7	2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2022 Q=0,0375	29.11.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,62 G	3,44G	5,3	2,76
Yen 82,54		3	2021 I=85 S=85	2022 I=85 S=85	27.02.23			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	48 G	48G-8G-8G-8G-8G-8G- 8G-8G-8G	48,8	33,4
£ 229,045	1	7	2018 I=0,0355 S=0,0858	2019 I=0,0355	19.03.20			A1C605	GB00B6774699	Abcam PLC	1	15,3 G	15,1G-5,1G-6,1G-6,3G- 6,2G-6,4G-6,4G-6,5G- 6,3G-6,7G-6,8G-6,8G	20,8	11,9
kann.\$ 286,1	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	12,94 G	12,918G-2,938G-2,904G- 2,834G-2,772G-2,786G- 2,786G-2,768G-3,076G- 2,934G-3,036G	14,19	5,31
kann.\$ 348,814	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,027G	0,07	0,02
kann.\$ 137,597	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0172G	0,04	0,01
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A.	1		(ausg)		
Euro 1.621,143		1						904239	ES0105200416	"-	1		(ausg)		
Euro 7,543		4	2017 J=0,32	2021 J=0,4	22.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	18,75 G	18,4G-8,4G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,75G-8,7G- 8,85G	20,9	13,7
US\$ 49,454	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	22,92 G	22,875G-2,92G-2,875G- 2,72G-2,645G-2,65G- 2,665G-2,675G-3,095G- 3,07G-3,145G	36,42	14,15
US\$ 45,091	1	4						873886	US0036541003	Abiomed Inc.	1	362,3 G	359,4G-60G-59,1G-6,9G- 5,5G-5,9G-5,8G-8,9G- 61,9G-3,1G-3,8G	387	209,5
Euro 22,313		1						A14UQC	FR0012333284	Abivax S.A.	1	7,86 G	7,76G-7,78G-7,74G-7,67G- 7,56G-7,56G-7,54G-7,5G- 7,47G-7,48G-7,39G-7,51G- 7,49G	28,7	7,05
Euro 470,94	1	1	2019 I=0,6 S=0,68 S=0,68	2021 S=0,61 S=0,32	17.08.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	12,1 G	11,995G-2,01G-2,105G- 2,115G-2,075G-2,09G- 2,085G-2,025G-2,02G- 2,005G-1,95G-1,91G	15,45	8,73
kann.\$ 495,669	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,29 G	0,289G	0,35	0,17
£ 2.072,203	1	1	2021 I=0,073 S=0,073	2022 I=0,073	18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	2,5 G	2,46G-2,48G-2,44G-2,38G- 2,38G-2,4G-2,4G-2,38G- 2,38G-2,4G-2,4G	2,98	1,48
ZAR 847,751		1	2021 I=3,1 S=4,75	2022 I=6,5	14.09.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	11,5 G	11,3G-1,3G-1,3G-1,3G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,3G-1,4G-1,4G	11,7	8,6
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,6 G	2,592G-2,599G-2,593G- 2,578G-2,567G-2,568G- 2,568G-2,571G-2,571G- 2,482G-2,518G	4,55	2,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 161,931	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	14,48 G	14,412G-4,42G-4,386G-4,298G-4,25G-4,244G-4,254G-4,268G-4,262G-4,398G-4,286G	24,95	11,78
skr 182,874	1	1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,46 G	0,454G-0,4546G-0,45G-0,4782G-0,4804G-0,478G-0,4816G-0,4862G-0,4862G-0,5025G-0,4924G-0,506G-0,5045G	2,7	0,44
US\$ 81,56	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	0,9 G	0,9032G-0,9054G-0,9022G-0,8978G-0,8936G-0,893G-0,8938G-0,8948G-0,878G-0,8816G-0,8846G-0,8494G	4,6	0,5
US\$ 664,783	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97 Q=1,12	12.10.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	284,25 G	283,2G-4,4G-3,85G-1,9G-1G-1,45G-1,45G-1,75G-0,4G-1,55G-0,75G	367,5	253
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	187,5 G	185,6G-6G-7,2G-5,4G-3,9G-3,8G-3,6G-3,9G-3,9G-4,7G-4G	210,2	129,5
US\$ 71,939	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	8,05 G	8G-8G-8G-7,95G-7,9G-7,9G-7,9G-7,85G-7,75G-7,6G	23,8	4,88
Euro 263,032	1	1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	24,7 G	24,44G-4,5G-4,72G-4,52G-4,66G-4,67G-4,66G-4,58G-4,64G-4,61G-4,67G-4,57G	34,36	20,71
Euro 218,773	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,76 G	0,754G-0,756G-0,75G-0,748G-0,745G-0,746G-0,748G-0,747G-0,745G-0,747G-0,719G-0,743G-0,739G	2,16	0,61
US\$ 93,779	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,1 G	2,091G-2,095G-2,09G-2,078G-2,069G-2,071G-2,07G-2,073G-2,106G-2,059G-2,084G	4,26	1,66
Euro 212,965	1	1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	13,04 G	13G-3G-2,87G-2,78G-2,82G-2,88G-2,86G-2,8G-2,84G-2,84G-2,84G	18,65	10,5
TWD 2.104,466	1	1	2020 J=0,27	2021 J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,52 G	3,38G-3,38G-3,68G-3,68G-3,68G-3,68G-3,68G-3,98G-3,98G-3,98G-3,98G-4G-4G-4G	4,76	2,98
Euro 259,724	1	1	2020 J=0,5	2021 J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,31 G	9,22G-9,24G-9,154G-9,182G-9,138G-9,14G-9,11G-9,098G-9,078G-9,106G-9,07G	12,86	7,89
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	2,75 G	2,756G-2,758G-2,754G-2,736G-2,724G-2,726G-2,732G-2,73G-2,79G-2,642G-2,708G	7,4	1,97
£ 39,155	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	1,79 G	1,78G-1,78G-1,78G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,83G-1,82G-1,85G	4,58	1,57
US\$ 112,374	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	19,8 G	19,6G-9,7G-9,6G-9,5G-9,4G-9,4G-9,4G-9,5G-9,8G-9,7G-9,4G-9,7G	31	19,4
Euro 33,497	1	1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	151,5 G	149,9G-50,2G-1G-1,3G-0,6G-0,5G-0,3G-0,1G-0,2G-0,8G-0,1G-0,9G-0,4G	178,6	127
US\$ 66,683	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	16,6 G	16,58G-6,59G-6,565G-6,46G-6,405G-6,395G-6,41G-6,43G-6,645G-6,345G-6,36G	18,19	8,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 54,374	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	8,08 G	8,218G-8,226G-8,212G-8,164G-8,128G-8,128G-8,144G-8,144G-7,902G	9,31	7,9
Euro 29,582		1	2021 S=0,6	2022 I=0,45	29.07.22			852176	NL0000313286	ACOMO N.V.	1	19,48 G	19,28G-9,32G-9,42G-9,36G-9,36G-9,4G-9,34G-9,32G-9,32G-9,28G-9,32G-9,48G-9,42G	26,95	18,02
Euro 288,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	26,58 G	26,34G-6,38G-6,52G-6,49G-6,4G-6,36G-6,47G-6,48G-6,51G-6,42G-6,33G	27,15	20
US\$ 25,483	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	10,4 G	10,4G-0,4G-0,4G-0,32G-0,29G-0,28G-0,15G-0,47G-0,25G-0,51G-0,54G	11,73	9,02
US\$ 782,625	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	70,35 G	70,64G-0,67G-0,53G-0,04G-69,83G-70,16G-0,41G-0,39G-0,9G-0,95G-1,74G-2,35G	80,36	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	1,9 G	1,89G-1,89G-1,93G-1,98G-1,98G-1,98G-2,03G-1,925G-1,945G-1,89G-1,89G	5,9	1,44
US\$ 43,423	1	4						A2QN45	US0053291078	Adagene Inc.	1	0,96 G	0,955G-0,955G-0,955G-0,95G-0,945G-0,945G-0,945G-0,945G-0,99G-0,985G-0,985G	7,6	0,9
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,17 G	0,1665G-0,1673G-0,1665G-0,1717G-0,1707G-0,1683G-0,1683G-0,1688G-0,1791G-0,178G-0,1769G	0,63	0,11
US\$ 143,012	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	7,73 G	7,705G-7,71G-7,686G-7,639G-7,557-7,571G-7,556G-7,609G-7,621G-7,875G-7,916G-7,951G-7,849G	25,2	5,84
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	10,9 G	10,8G-0,8G-0,75G-0,85G-0,85G-0,9G-0,9G-0,9G-1G-1,05G-1G	14,45	9,76
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	13,71 G	13,54G-3,56G-3,59G-3,42G-3,27G-3,29G-3,36G-3,42G-3,42G-3,51G-3,41G-3,48G-3,42G	21	10,98
sfrs 168,427	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
US\$ 117,086	1 zu je US\$ 1,5	1	2021 J=0,1571	2022 J=0,1602	01.11.22			A1H63F	LU0584671464	Adecoagro S.A.	1	7,85 G	7,846G-7,86G-7,854G-7,804G-7,776G-7,768G-7,716G-7,746G-7,784G-7,77G	7,93	7,2
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	7,82 G	7,735G-7,75G-7,59G-7,47G-7,415G-7,32G-7,285G-7,295G-7,205G-7,345G-7,335G-7,375G-7,34G	12,22	5,45
US\$ 42,851	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	16,3 G	16,2G-6,2G-6,2G-6,1G-6G-6G-6G-6G-6,6G-6,3G-6,2G-6,1G	20,8	9,15
US\$ 94,858	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	37,48 G	37,375G-7,425G-7,35G-7,13G-7G-6,97G-7,005G-7,045G-6,055G-6,155G-6,375G-6,19G	44,46	26,69
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	2,35	2,528G-2,8-2,742G-2,794G-2,7G-2,77G-2,694G-2,6G-2,502G-2,47G-2,462G-2,55-2,512G	13,98	1,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=1,61 S=1,18											
£ 302,838	1	1			01.09.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	24,6 G	24,2G-4,4G-4,4G-4,2G-4G-3,6G-3,6G-3,8G-3,8G-3,8G-3,6G-3,8G-3,6G	39,4	20,2
US\$ 464,9	1	12						871981	US00724F1012	Adobe Inc.	1	320,65 G	319,7G-9,7G-9,9G-5,7G-5,75G-5,75G-6,3G-7,35G-8,95G-9,95G-20,6-0,15G-18,6G	503,6	277
Euro 8,341		1						A1JTC2	FR0011184241	Adocia SAS	1	3,27 G	3,305G-3,305G-3,21G-3,22G-3,21G-3,215G-3,235G-3,265G-3,265G-3,255G	8,3	3
US\$ 858,723	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	14.12.22			A2JBN6	US00090Q1031	ADT Inc.	1	8,6 G	8,6G-8,6G-8,6G-8,55G-8,5G-8,5G-8,5G-8,7G-8,75G	9,05	5,7
US\$ 45,405	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	38,6 G	38,4G-8,4G-8,4G-8G-8G-8G-8G-8,2G-9,2G-9G	43,6	16,8
US\$ 77,317	1	1		2022 I=0,09 I=0,09	21.11.22			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	19,35 G	19,6G-9,6G-9,45G-9,2G-9,2G-9,2G-9,2G-8,9G-8,9G-8,7G	24,9	17,2
US\$ 60,118	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5	15.12.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	144 G	143G-3G-3G-2G-1G-1G-1G-1G-2G-4G-6G	212	141
US\$ 82,856	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	30.11.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	92,16 G	89,84G-9,98G-9,86G-9,36G-9,02G-8,92G-90,68G-0,16G-88,8G	150,3	77,26
US\$ 19,111	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	2,73 G	2,756G-2,76G-2,758G-2,738G-2,728G-2,728G-2,732G-2,732G-2,662G-2,676G-2,636G	6,31	2,51
US\$ 37,383	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	18.11.22			898006	US0079731008	Advanced Energy Industries Inc.	1	87,28 G	87,08G-7,14G-7,02G-6,5G-6,18G-6,32G-6,3G-6,44G-6,08G-6,22G-5,7G	96,92	65,8
US\$ 1.612,356	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	72,01 G	71,43G-1,43G-1,53G-0,93G-0,64G-0,67-0,8G-0,79G-0,76G-1,32G-1,43G-1,02G-0,28G	134,56	56,86
US\$ 27,567	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145	14.11.22			A2ARPX	US00773T1016	Advansix Inc.	1	39,2 G	38,6G-8,8G-8,8G-8,4G-7,8G-8,2G-8,2G-8,4G-8,6G-8,8G	51	28,4
kann.\$ 181,115	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	8,55 G	8,05G	9,3	4,06
US\$ 319,684	1	1						A2QG6U	US00791N1028	Advantage Solutions Inc.	1	2,38 G	2,36G-2,36G-2,34G-2,34G-2,32G-2,32G-2,32G-2,32G-2,38G-2,3G-2,24G	7,15	2,1
Yen 191,542		4	2021 I=50 S=70	2022 I=65	29.09.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	63,94 G	63,42G-3,52G-3,76G-3,56G-3,56G-3,32G-3,22G-3,22G-3,22G-3,62G-3,82G	85,54	46,28
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	1,57 G	1,551G-1,552G-1,547G-1,541G-1,537G-1,537G-1,536G-1,539G-1,5548G-1,5624G-1,566G	4,17	0,97
Euro 30,982		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.494,4 G	1478,8G-8,6G-98,4G-61,8G-3G-0,4G-5,2G-70,4G-2,6G-5G-69,8G	2.381,5	1.151,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,537 J=1,863 2017 J=0											
Euro 39,855		7			12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	77,5 G	76,85G-6,9G-7G-7,4G-5,85G-6,1G-6,45G-6,5G-6,35G-6,1G	117,8	70,7
Euro 107,363		1						A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,3 G	1,288G-1,29G-1,304G-1,276G-1,258G-1,264G-1,246G-1,252G-1,256G-1,27G-1,264G	2,81	1,07
Euro 90,167		1			03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,9 G	4,85G-4,86G-4,87G-4,91G-4,91G-4,895G-4,91G-4,935G-4,91G-4,94G-4,94G	6,21	4,33
Euro 2.109,43		1			23.08.22		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	4,66 G	4,647G-4,658G-4,672G-4,665G-4,652G-4,652G-4,623G-4,599G-4,592G-4,576G	5,43	3,64
US\$ 27,495	1	6						908802	US00760J1088	Aehr Test Systems	1	25,56 G	25,525G-5,53G-5,58G-4,645G-4,585G-5,1G-5,115G-5,105G-5,005G-5,44G-4,805G	25,66	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	8,82 G	8,84G-8,84G-8,94G-8,95G-8,97G-8,99G-8,99G-9G-9G-9G-8,94G-8,88G-8,88G	13,94	8,54
US\$ 35,044	1	1						A114CC	US00770K2024	Aemetis Inc.	1	5,01 G	4,984G-4,99G-4,9785G-4,946G-4,9065G-4,924G-4,9095G-4,941G-4,8335G-4,77G-4,6225G	14	4,34
Euro 150	1 zu je Euro 10	1			09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	124 G	122,75G-2,95G-3,2G-2,8G-2,2G-2,2G-2,25G-2,15G-2,55G-2,85G-2,35G	155,25	102,05
Yen 871,925		3			30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	19,2 G	19,4G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	20,4	14,9
Yen 227,557		3			27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,5 G	11,3G-1,3G-1,3G-1,3G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	12,48	10,3
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	57,5 G	57G-7G-7G-7G-6,5G-6,5G-5,5G-7G-7G-7G	60	35,4
US\$ 15,409	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	3,19 G	3,1805G-3,181G-3,175G-3,158G-3,146G-3,142G-3,145G-3,147G-3,125G-3,1195G-3,147G	21,05	1,79
US\$ 80,533	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	49,37 G	49,09G-9,12G-9,04G-8,74G-8,57G-8,59G-8,59G-8,64G-8,53G-9,05G-8,94G	50,42	31,36
Euro 36,126		1			06.05.19		004	A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,7 G	7,62G-7,64G-7,74G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,66G	9,24	6,8
Euro 98,961		1			06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	147,75 G	146,25G-6,55G-7,1G-6,85G-6,25G-6,55G-6,4G-6,15G-6,5G-6,45G-6G	148,95	108,95
US\$ 24,989	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	87,56 G	87,38G-7,34G-7,34G-6,96G-6,64G-6,34G-6,52G-6,52G-5,7G-8,74G-9G	104,6	46,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	3,46 G	3,7G	5,5	0,19
US\$ 22,9	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,39 G	0,3868G-0,3871G-0,3666G-0,3642G-0,3627G-0,3629G-0,3699G-0,3809G-0,3877G-0,3922G-0,3924G-0,3937G	2,36	0,35
Euro 18,333	1	7			19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	11,45 G	11,35G-1,35G-1,4G-1,4G-1,45G-1,5G-1,5G-1,5G-1,5G-1,35G-1,3G	14,75	11,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 735,238	1	4						A0MNUJ	GB00B18S7B29	AFC Energy PLC	1	0,24 G	0,239G-0,239G-0,237G-0,246G-0,243G-0,243G-0,244G-0,244G-0,246G-0,2478G	0,62	0,19
US\$ 37,669	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	16.11.22			910682	US0082521081	Affiliated Managers Group Inc.	1	150 G	149G-50G-49G-9G-9G-9G-9G-9G-50G-1G-0G	153	105
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	1,98 G	1,9416G-1,9456G-2,0035G-1,9914G-1,9848G-1,984G-2,0095G-2,0105G-2,0045G-2,0305G-1,9806G	4,98	1,43
US\$ 621,789	1	1						853081	US0010551028	AFLAC Inc.	1	69,56 G	69,43G-9,53G-9,35G-8,94G-9G-9G-9G-9,02G-9,01G-8,91G-8,59G	70,31	49,73
kann.\$ 470,063	1	1	2021	2022	08.09.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	2,05 G	2,04G	2,49	1,47
Yen 227,441		1	2021 I=80 S=130	2022 I=105 S=105	29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	31,2 G	31,4G-1,4G-1,2G-1,2G-1,2G-1G-1G-1G-1G-1,4G-1,4G	42,6	30
US\$ 74,598	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24	14.11.22			888282	US0010841023	AGCO Corp.	1	127,22 G	126,62G-6,76G-6,52G-5,66G-5,2G-5,3G-5,28G-5,16G-6,34G-6,74G-5,78G	136,7	88,94
Euro 189,731		1	2020 I=2,65 S=2,75	2021 I=1,5	26.10.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	37,87 G	37,47G-7,56G-7,39G-7,16G-7,11G-7,22G-7,21G-7,3G-7,35G-7,18G-7,04G-7,28G-7,14G	50,18	33,78
US\$ 304,812	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2,75 G	2,7555G-2,7575G-2,752G-2,736G-2,7245G-2,696G-2,7015G-2,627G-2,658G-2,6425G-2,59G	3,18	1,2
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	2,87 G	2,84G-2,845G-2,84G-2,825G-2,82G-2,81G-2,81G-2,82G-2,82G-2,81G-2,795G-2,83G-2,825G	4,14	2,8
US\$ 40,615	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,18 G	0,178G-0,178G-0,178G-0,182G-0,182G-0,182G-0,182G-0,179G-0,182G-0,182G-0,186G-0,188G	2,82	0,17
US\$ 296,041	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225	30.12.22			929138	US00846U1016	Agilent Technologies Inc.	1	150,74 G	150,12G-0,4G-0,04G-49,06G-8,6G-8,66G-8,62G-8,82G-9,56G-7,88G-7,38G	152,28	105,05
nkr 84,53		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,71 G	2,67G-2,66G-2,68G-2,725G-2,74G-2,74G-2,74G-2,745G-2,74G-2,675G-2,675G-2,695G-2,685G	4,13	1,78
US\$ 54,945	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	27,6 G	27,2G-7,4G-7,2G-7G-7G-7G-6,8G-7G-7,8G-7,8G-7,6G	34	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16 S=0,1	01.09.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,17 G	5,078G-5,083G-5,079G-5,066G-5,055G-5,051G-5,048G-5,045G-5,062G-5,078G-5,102G-5,038G	5,92	3,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 571,622	1	10	2021	2022	29.11.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	9,53 G	9,649G-9,65G-9,649G- 9,649G-9,505G-9,494G- 9,482G-9,421G-9,365G	13,8	7,47
kann.\$ 455,936	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	30.11.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	48,35 G	47,56G-7,83	61,11	37,25
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	2,56 G	2,52G-2,52G-2,52G-2,52G- 2,5G-2,5G-2,5G-2,46G- 2,42G-2,46G-2,42G	14,25	2,42
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	15,2 G	15,1G-5,1G-5G-4,9G-4,9G- 4,95G-4,95G-4,95G-5G- 5G-4,9G-5,1G-5,05G	17,9	13,05
kann.\$ 34,93 H\$ 11.823,87	1 1	1 12	2020 I=0,38 S=1,08	2021 I=0,4028	09.09.22			A2QMBE A1C7F3	CA00143Y1034 HK0000069689	AI/ML Innovations Inc. AIA Group Ltd.	1 1	0,05 G 8,99 G	0,0458G 8,757G-8,829G-8,709G- 8,676G-8,674G-8,674G- 8,674G-8,675G-8,675G- 8,683G-8,702G-8,732G- 8,737G	0,17 10,7	0,02 7,04
Euro 2.673,428	1 zu je Euro 0,625	1	2019 J=0,08	2021 S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,91 G	2,902G-2,902G-2,902G- 2,906G-2,968G-2,93G- 2,95G-2,938G-2,914G- 2,904G-2,89G-2,902G-3G- 2,99G-2,982G-2,98G	3,14	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,42 G	0,4169G-0,4173G- 0,4183G-0,4182G- 0,4134G-0,4137G- 0,4157G-0,3837G- 0,3848G-0,4188G	1,12	0,38
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,0072G-0,0072G- 0,0072G-0,0074G-0,0074G	0,02	0,01
kann.\$ 358,939 CNY 4.562,683	1 1 zu je CNY 1	1 1	2018 J=0,1033	2019 J=0,0485	28.05.20			A12EGF A0M4WT	CA0089118776 CNE1000001S0	Air Canada Inc. Air China Ltd.	1 1	13,59 G 0,67 G	13,486G 0,6694G-0,673G-0,672G- 0,6698G-0,6662G- 0,6662G-0,6662G-0,667G- 0,6682G-0,671G-0,6714G- 0,6748G-0,6742G	18,07 0,85	11,58 0,53
Euro 2.570,536		1						855111	FR0000031122	Air France-KLM S.A.	1	1,29 G	1,286G-1,28G-1,2905G- 1,2865G-1,2795G- 1,2795G-1,282G-1,277G- 1,27G-1,27G-1,256G- 1,2685G-1,263G	4,54	1,07
US\$ 110,892	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2	15.12.22			A1H92R	US00912X3026	Air Lease Corp.	1	36,8 G	36,4G-6,4G-6,4G-6,2G- 6,2G-6,2G-5,8G-6,2G-6,2G	42,8	28,2
US\$ 221,866	1 zu je US\$ 1	10	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62	30.12.22			854912	US0091581068	Air Products & Chemicals Inc.	1	298,05 G	296,95G-7,85G-7,95G- 5,45G-3,9G-4,4G-4,3G- 4,7G-4,65G-5,45G-3,45G	299,85	196,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 72,728	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	27,2 G	27G-7G-7G-6,8G-6,6G-6,6G-6,6G-6,6G-6,2G-6,2G-6G	32,6	21,8
US\$ 398,247	1	10						A2QG35	US0090661010	Airbnb Inc.	1	93,41 G	93,16G-3,32G-2,59G-2,41G-1,54G-1,93G-2,16G-2,14G-1,46G-1,62G-1,69G-1,97G	165,04	83,59
Euro 788,205	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22	06.05	938914	NL0000235190		Airbus SE	1	113,36 G	113,02G-3,02G-1,78G-0,24G-0,36G-9,24G-8,5G-8,16G-8,18G-7,7G-7,22G	125,02	86,66
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,6 G	0,6G-0,6G-0,595G-0,595G-0,595G-0,605G-0,6G-0,595G-0,58G	1,78	0,57
US\$ 3.758,151	1 zu je US\$ 0,5	4	2021 I=0,02 S=0,03	2022 I=0,0218	10.11.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,37 G	1,41G-1,41G-1,4G-1,4G-1,39G-1,39G-1,38G-1,36G-1,36G-1,36G	2,06	1,2
Yen 536,996		4	2021 I=24 S=28	2022 I=31 S=31	30.03.23			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	29,6 G	29,8G-9,8G-9,8G-9,6G-9,6G-9,4G-9,4G-9,4G-9,6G-9,8G-9,8G	29,8	20,4
US\$ 157,242	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	88,64 G	88,44G-8,49G-8,36G-7,79G-7,5G-7,53G-7,53G-7,63G-9,12G-9,47G-9,57G-8,88G	112,48	79,24
kann.\$ nkr 28,909 274	1	1	2017 J=0	2018 J=0				A3DG83 A0B97B	CA00971M1068 NO0010215684	Akanda Corp. Akastor ASA, (Glob.)	1 1	0,2 G 0,9 G	0,208G 0,891G-0,892G-0,867G-0,855G-0,862G-0,851G-0,852G-0,852G-0,868G-0,87G-0,866G	11,1 1,1	0,2 0,51
US\$ 183,962	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,24 G	0,2402G-0,2407G-0,2401G-0,2483G-0,2436G-0,2454G-0,2425G-0,2435G-0,2408G-0,241G-0,2412G	2,54	0,19
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5 S=14,5 S=14,5	08.11.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	74,5 G	73,6G-3,7G-2,75G-2,3G-1,6G-1,45G-1,6G-1,7G-1,45G-1,95G-1,8G-2,15G-1,9G	91,35	64,55
nkr 632,022		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282	31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	32,56 G	32,18G-2,2G-1,67G-1,65G-1,47G-1,52G-1,58G-1,68G-1,51G-1,7G-1,21G-1,44G-1,4G	41,27	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,19 G	1,157G-1,1595G-1,138G-1,104G-1,098G-1,0915G-1,092G-1,084G-1,084G-1,092G-1,1005G-1,1105G-1,1105G	3,01	1,03
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,33 G	1,31G-1,312G-1,2675G-1,248G-1,2625G-1,2635G-1,2605G-1,261G-1,253G-1,2685G-1,266G-1,271G-1,2675G	3,41	1,11
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,41 G	3,39G-3,39G-3,354G-3,34G-3,312G-3,312G-3,308G-3,302G-3,296G-3,302G-3,298G-3,31G-3,298G	4,27	2,09
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	3,72 G	3,82G-3,88G-3,8G-3,78G-3,76G-3,76G-3,76G-3,76G-3,78G-3,78G-3,78G-3,8G-3,78G	4,3	1,36
US\$ 57,228	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	3,38 G	3,366G-3,369G-3,368G-3,32G-3,311G-3,311G-3,311G-3,309G-3,351G-3,435G-3,486G	6,55	2,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,37 G	0,366G-0,366G-0,366G- 0,364G-0,362G-0,362G- 0,362G-0,364G-0,362G- 0,378G-0,352G	1,68	0,35
Euro 181,609		1	2021 I=0,44 S=1,54	2022 I=0,44	24.10.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	69,9 G	69,16G-9,28G-9,2G-9,26G- 8,78G-8,72G-8,72G-8,5G- 8,5G-8,5G	99,86	53,5
kann.\$ 392,657	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	05.12.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	9,33 G	9,136G	9,33	5,68
US\$ 49,911	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	46,65 G	46,13G-6,18G-6,19G- 5,88G-5,68G-5,76G-5,82G- 5,89G-5,69G-6,37G-6,24G- 6,11G	75,32	45,68
US\$ 126,838	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	45,06 G	44,845G-4,915G-4,81G- 4,515G-4,38G-4,395G- 4,39G-4,43G-4,455G- 4,495G-4,31G	56,85	36,74
US\$ 117,153	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395 Q=0,395 Q=0,395	15.12.22			890167	US0126531013	Albemarle Corp.	1	261 G	260,55G-1G-1,15G-0G- 56G-7,7G-8G-6,65G- 4,05G-5,85G-4,85G	316,45	154,25
US\$ 535,066	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	28.10.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	19,77 G	19,714G-9,75G-9,7G- 9,582G-9,512G-9,524G- 9,522G-9,59G-9,87G- 9,77G-9,864G-9,896G	33,8	19,4
US\$ 20,701	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	20,95 G	20,89G-0,91G-0,89G- 0,78G-0,72G-0,9G-1,09G- 1,31G-1,32G-1,32G	34,21	16,11
US\$ 176,937	1	1	2020 J=0,1	2022 I=0,1 I=0,1 I=0,1 I=0,1	31.10.22			A2ASZ7	US0138721065	Alcoa Corp.	1	45,88 G	45,75G-5,775G-5,465G- 5,465G-5,085G-5,085G- 5,185G-5,07G-4,98G- 4,725G-4,58G-4,13G	86,24	33,96
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 404,104			2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	10,9 G	10,86G-0,86G-0,94G-0,9G- 0,9G-0,9G-0,86G-0,84G- 0,82G-0,82G-0,8G-0,88G- 0,88G	14,36	9,13
US\$ 58,56	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	5,21 G	5,192G-5,196G-5,19G- 5,158G-5,136G-5,136G- 5,14G-5,144G-5,134G- 5,148G-5,124G-5,06G	7,58	2,28
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,02 G	0,0383G-0,0384G- 0,0383G-0,0381G-0,038G- 0,0379G-0,0488G- 0,0152G-0,0152G	0,1	
US\$ 82,702	1	10						A2PCBM	US0144421072	Alector Inc.	1	7,4 G	7,342G-7,346G-7,338G- 7,288G-7,352G-7,224G- 7,256G-7,266G-7,316G- 7,232G-7,184G-7,174G	18,2	6,81
US\$ 164,087	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18 Q=1,18	29.09.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	148 G	147G-7G-7G-6G-6G-5G- 5G-6G-5G-3G-3G	196	122

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 645,527		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,01G-0,011G-0,01G- 0,011G-0,01G-0,01G- 0,01G-0,01G-0,01G- 0,011G-0,01G-0,0105G- 0,0095G	0,05	0,01
skr 413,877		1	2020 J=5,5	2021 J=6	27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	27,81 G	27,52G-7,58G-7,63G- 7,51G-7,25G-7,3G-7,29G- 7,27G-7,23G-7,29G-7,17G- 7,08G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	94,1 G	94,38G-4,56G-4,38G-3,5G- 2,82G-2,66G-2,84G-2,88G- 3,2G-3,8G-4,34G-4G	119,95	59,65
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808	29.12.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	7,3 G	7,308G-7,303G-7,303G- 7,27G-7,299G-7,323G- 7,202G-7,189G-7,186G- 7,14G	14,81	7,11
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	72,25 G	71,25G-1,55G-1,35G-0,9G- 0,8G-1,5G-1,15-2,95G- 2,95G-3,05G-3,15G	121,8	60,6
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-	1	9 G	8,807G-8,839G-8,777G- 8,667G-8,654G-8,654G- 8,685G-8,797G-8,831G- 9,021G-8,981G-8,963G- 8,948G	15,11	7,36
H\$ 13.520,12	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,66 G	0,6642G-0,663G-0,672G- 0,6712G-0,6704G- 0,6704G-0,6704G- 0,6704G-0,6856-0,6706G- 0,701-0,7024G-0,7014G	0,82	0,39
US\$ 78,112	1	1						590375	US0162551016	Align Technology Inc.	1	186,74 G	185,44G-5,5G-5,54G- 4,24G-2,64G-2,64G-2,64G- 2,64G-4,98G-3,48G-3,56G- 3,3G	580,2	174,04
kann.\$1.013,555	1	5		2022 Q=0,11 Q=0,14	30.11.22			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	42,8 G	43,2G	46,4	40,56
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	13,19 G	13,45G-3,45G-3,29G-3,2G- 3,14G-3,14G-3,15G-3,16G- 3,15G-3,15G-3,18G-3,22G- 3,22G	21,56	12,97
A\$ 598,793		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,42 G	0,3842G-0,3842G- 0,3842G-0,3842G- 0,3842G-0,383G-0,3816G- 0,3822G-0,3822G- 0,3812G-0,3816G- 0,3708G-0,3724G- 0,3884G-0,3884G- 0,3876G-0,3872G	0,85	0,35
US\$ 85,204	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	7,12 G	7,043G-7,04G-7,04G- 7,048G-7,085G-6,986G- 6,965G-6,958G-6,97G- 6,936G-7,151G-7,063G- 7,044G-7,114G-7,112G- 7,216G-7,243G	8,9	2,37
US\$ 87,845	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41 Q=0,41	15.09.22			A1W869	IE00BFRT3W74	Allegion PLC	1	109 G	108G-8G-8G-7G-7G- 7G-7G-8G-8G-7G	116	87,5
US\$ 267,178		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	3,76 G	3,74G-3,74G-3,74G-3,72G- 3,72G-3,72G-3,64G-3,72G- 3,78G-3,72G-3,74G	14,01	2,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	5,4 G	5,36G-5,37G-5,309G-5,264G-5,259G-5,23G-5,14G-5,126G-5,181G-5,133G-5,115G	9,75	3,71
skr 250,877		1						A3DSME	SE0017615644	Alleima AB, (Glob.)	1	3,76 G	3,711G-3,722G-3,77G-3,726G-3,755G-3,767G-3,769G-3,755G-3,726G-3,72G-3,736G-3,72G	3,88	3,08
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7,03 G	7,02G-7,02G-6,995G-6,985G-6,885G-6,81G-6,78G-6,76G-6,76G-6,76G	17,6	6
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,11 G	1,1128G-1,113G-1,1104G-1,1044G-1,1008G-1,0982G-1,1006G-1,1012G-1,097G-1,0832G-1,1058G	5,2	1,08
kann.\$ 116,272	1	4	2021	2022	29.11.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	19,4 G	19,302G-9,3G-9,274G-9,204G-9,18G-9,15G-9,232G-8,978G-8,924G-8,884G	34,78	18,15
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	8,6 G	8,325G-8,335G-8,375G-8,351G-8,301G-8,262G-8,176G-8,155G-8,139G-8,226G-8,23G-8,301G-8,3G	10,85	5,03
US\$ 109,26	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	17,4 G	17,3G-7,4G-7,3G-7,2G-7,1G-7,1G-7,1G-7,2G-7,4G-7,4G-7,5G	20,6	13,8
US\$ 298,647	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	31.10.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	25,64 G	25,5G-5,5G-5,505G-5,5G-5,505-5,505-5,505G-5,22G-5,35G-5,265G-4,985G-5,135G-5,185G	46,4	24,5
kann.\$ 137,221	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,22 G	0,2195G	0,44	0,2
Euro 181,515	1	1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	8,91 G	8,815G-8,835G-8,945G-8,89G-8,92G-8,91G-8,915G-8,87G-8,895G-8,97G-8,935G	12,89	8,56
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,49 G	0,4915G-0,501G-0,4915G-0,4895G-0,4895G-0,4885G-0,5G-0,4835G-0,508G-0,507G	0,75	0,42
US\$ 123,028	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	202,65 G	202,25G-2,65G-2,2G-0,85G-0,25G-0,35G-0,25G-0,45G-6,3G-4,7G-2G	228,7	112,65
kann.\$ 162,227	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,61 G	0,568G	0,98	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,04 G	0,0334G	0,3	0,03
US\$ 12,515	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,89 G	3,879G-3,883G-3,874G-3,855G-3,84G-3,835G-3,835G-3,844G-3,875G-3,843G-3,873G	5,43	3,39
Euro 2.348,208	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,02 G	1,019G-1,019G-1,02G-1,023G-1,014G-1,012G-1,006G-1,007G-0,9992G-0,9992G	1,42	0,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 5.973	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	93,71 G	93,61-3,07G-2,93C-2,93- 2,91G-2,58G-2,4G-2,3G- 2,4G-2,8G-2,46G-2,83G- 2,81G-2,82G	2,697	85,51
US\$ 6.086	1	1						A14Y6H	US02079K1079	-	1	93,69 G	94,1-3,05G-3,39G-2,47G- 2,36G-2,56G-2,87G-2,64G- 3,09G-3,03G-3,04G	2,696,5	85,25
US\$ 30,401	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	6,2 G	6,18G-6,19G-6,175G- 6,14G-6,12G-6,12G-6,12G- 6,125G-6,285G-6,06G- 5,935G-5,955G	12,2	4,81
Yen 219,281		4	2021 I=10 S=10	2022 I=20 S=20	30.03.23			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,28 G	9,28G-9,292G-9,282G- 9,266G-9,25G-9,234G- 9,212G-9,19G-9,186G- 9,172G-9,2G-9,206G- 9,196G-9,236G-9,204G- 9,164G-9,176G	10,68	7,16
A\$ 484,168		4	2021 I=0,158 S=0,17	2022 I=0,203	24.11.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7,65 G	7,75G-7,75G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,65G-7,75G-7,75G-7,7G	9,35	6,55
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 376,216		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	24,7 G	24,46G-4,5G-4,6G-4,81G- 4,55G-4,51G-4,5-4,33G- 4,41G-4,51G-4,46G-4,46G- 4,49G-4,54G	34,67	16,09
kann.\$ 281,519	1	1	2021	2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265	15.12.22			A1C08S	CA0213611001	AltaGas Ltd.	1	16,1 G	15,9G	23,4	15,9
US\$ 52,398	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	45,2 G	45,2G-5,2G-5,2G-4,8G- 4,8G-4,6G-4,6G-5G-5G	68	43,6
kann.\$ 163,688	1	1	2020	2021 J=1,3	27.06.22			A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,14 G	0,1514G	0,16	0,08
Euro 34,573	1	1						918312	FR0000071946	Alten S.A.	1	123,3 G	122,1G-2,2G-2,5G-1G- 1,3G-1,1G-1,4G-1,4G- 1,6G-1,4G-0,8G-1,2G-0,8G	163	97,2
A\$ 2.416,418		7						A2PHDZ	AU0000043945	Alteryx Therapeutics Ltd., (Glob.)	1	G	0,0005G	0,01	
US\$ 61,206	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	42,19 G	41,775G-1,795G-1,795G- 1,52G-1,235G-1,195G- 1,44G-1,545G-1,42G- 1,43G-1,59G-1,735G	68,3	41,05
US\$ 454,668	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	4,52 G	4,5G-4,5G-4,48G-4,46G- 4,44G-4,44G-4,44G-4,36G- 4,36G-4,3G-4,24G-4,28G	15	3,94
US\$ 49,159	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	8,7 G	8,672G-8,688G-8,667G- 8,613G-8,583G-8,58G- 8,586G-8,595G-8,748G- 8,754G-8,788G-8,706G	22,86	3,67
A\$ 131,642		7	2020 I=0,19 S=0,0315 S=0,1785	2021 I=0,21 S=0,26	05.09.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	24,06 G	23,845G-3,83G-3,815G- 3,75G-3,735G-3,69G-3,7G- 3,67G-3,655G-3,78G- 3,78G-3,92G-3,855G	28,35	16,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07											
kann.\$ 47,616	1	4			29.11.22			172912	CA0209361009	Altius Minerals Corp.	1	15,6 G	15,38G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	6,7 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,65G-6,65G	10,3	5
US\$ 73,956	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	1,45 G	3,42G-3,43G-3,42G-3,39G-3,38G-3,38G-3,4G-3,37G-3,36G-3,41G-3,33G	6,56	1,45
US\$ 65,169	1	10			15.12.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	56 G	55,5G-5,5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-6G-6G	60,5	30,6
US\$ 1.792,173	1	1			14.09.22		06.07	200417	US02209S1033	Altria Group Inc.	1	43,04 G	42,93G-3,005G-2,92G-2,79G-2,555G-2,58G-2,57G-2,585G-3,325G-3,585G-3,46G	53,83	38,75
A\$ 2.901,681		1			26.08.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,98 G	0,951G-0,9526G-0,949G-0,9468G-0,946G-0,944G-0,944G-0,944G-0,9454G-0,9516G-0,9484G	1,42	0,75
A\$ 725,42	1	1			01.09.22			164287	US0222051080	- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,8 G	3,78G-3,78G-3,78G-3,78G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,68G-3,64G-3,7G-3,72G-3,72G-3,74G-3,74G	5,5	3
Euro 450,499		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	51,74 G	51,2G-1,32G-1,76G-1,22G-1,34G-1,02G-0,96G-0,9G-0,98G-1G-0,92G	64,6	44,95
Euro 35,264	1	1			25.04.22			A1JFYU	AT000000AMAG3	AMAG Austria Metall AG	1	33 G	32,8G-2,8G-3,1G-3,1G-3,1G-3,2G-3,2G-3,2G-3,2G-3G-3,1G-3G	42,3	25,7
£ 403,829	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,12 G	1,08G-1,08G-1,08G-1,08G-1,08G-1,095G-1,095G-1,1G-1,11G-1,08G-1,08G	3,35	1
US\$ 10.201,654	1	1						906866	US0231351067	Amazon.com Inc.	1	89,93 G	89,8-9,3G-9,47G-8,76G-8,82-8,27G-9,04G-9,51-9,5G-9,95-9,74-90,13G-0,4G-0,99G-1,08G-1,08-1,03-0,87G	3.083,5	86,1
US\$ 38,417	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	69,33 G	68,78G-8,85G-8,84G-8,34G-8,07G-8,13G-8,25G-8,39G-7,6G-8,1G-8,39G	191,3	50,74
BRL 15.750,217	1	1			20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,76 G	2,74G-2,76G-2,74G-2,72G-2,72G-2,72G-2,72G-2,72G-2,76G-2,78G-2,8G-2,8G	3,2	2,22
DKK 223,396		10			15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	11,19 G	11,08G-1,09G-1,245G-1,03G-1,06G-1,085G-1,195G-1,235G-1,275G-1,225G-1,225G-1,265G-1,25G	24,4	8,27
US\$ 531,716	1	10			06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	7,22 G	7,119G-7,204G-7,193G-7,094G-7,013G-7,022G-7,08G-7,116G-6,977G-7,024G-7,011G-6,93G	27	5,03
US\$ 516,821	1	10						A3DSW5	US00165C2035	-	1	1,16 G	1,144G-1,156G-1,164G-1,116G-1,13G-1,164G-1,14G-1,132G-1,086G-1,08G-1,06G-1,084G	8,88	1,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 31,496	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	19,89 G	19,775G-9,805G-9,805G-9,66G-9,585G-9,615G-9,645G-9,67G-9,66G-9,59G-9,835G	39,77	17,6
US\$ 659,299	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12 I=0,1225	22.11.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	11,1 G	11G-1G-1G-1G-1G-1G-0,9G-1G-1G-1G-1,1G-1,1G	12,6	9,65
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395	29.09.22			915119	GB0022569080	Amdocs Ltd.	1	83,66 G	83,3G-3,42G-3,26G-2,68G-2,42G-2,46G-2,44G-2,54G-2,82G-3,76G-3,64G	90,02	64,4
US\$ 258,522	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59	06.12.22			911535	US0236081024	Ameren Corp.	1	85 G	84,5G-4,5G-4,5G-4G-3,5G-3,5G-3,5G-3,5G-4,5G-4,5G	97	70,5
US\$ 33,914	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	62,18 G	61,94G-2,04G-1,9G-1,5G-1,26G-1,32G-1,3G-1,34G-59,98G-9,48G-9,42G	76,52	38,6
MXN 2.123,257	1	1	2021 I=0,1964	2022 I=0,4392	25.08.22			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,4 G	19,3G-9,3G-9,3G-9,2G-9,1G-9G-9,1G-9,1G-9,4G-9,4G-9,2G	20,6	14,9
kann.\$ 154,856 US\$ 649,901	1 1	1 1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A2PUXC A1W97M	CA02377G1054 US02376R1023	American Airlines Inc. American Airlines Group Inc.	1 1	13,87 G	(ausg) 13,672G-3,686G-3,688G-3,724G-3,684G-3,712G-3,68G-3,676G-3,67G-3,646G-3,558G-3,434G	0,07 19	0,02 11,51
US\$ 187,334	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113	US02553E1064	American Eagle Outfitters Inc.	1	15,14 G	14,98G-5G-4,976G-4,972G-4,784G-4,786G-4,9G-4,876G-5,156G-5,048G-5,134G	22,6	9,59
US\$ 513,864	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83	09.11.22			850222	US0255371017	American Electric Power Co. Inc.	1	91,57 G	91,28G-1,35G-1,23G-0,63G-0,31G-0,26G-0,36G-0,62G-1,12G-1,29G-1,67G-1,43G	105,38	73,45
US\$ 747,233	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52 Q=0,52	13.10.22			850226	US0258161092	American Express Co.	1	147,94 G	147,46G-7,76G-7,22G-6,26G-5,62G-5,54G-5,66G-5,58G-6,44G-6,62G-6,5G-5,78G	175,4	129,18
US\$ 352,809	1	10	2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	14.12.22			A1W3P0	US02665T3068	American Homes 4 Rent	1	30,8 G	30,4G-0,6G-0,4G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G	40	29,2
US\$ 742,98	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	14.12.22			A0X88Z	US0268747849	American International Group Inc.	1	58,48 G	58,29G-8,33G-8,26G-7,95G-7,94G-7,69G-7,68G-7,75G-8,74G-8,6G-8,59G-8,56G	59,98	47,02
kann.\$ 208,212 US\$ 36,961	1 1 zu je US\$ 2,5	3 1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975	14.11.22			A2DWUX 881720	CA0272592092 US0298991011	American Lithium Corp. American States Water Co.	1 1	1,45 G 95,18 G	1,41G 95,06G-5,18G-4,94G-4,34G-4,04G-4G-4,06G-4,16G-3,88G-4,76G-4,16G	3,2 95,94	1,18 66,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,24	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	4 G	4,018G-4,023G-4,021G-3,993G-3,977G-3,984G-3,985G-3,998G-4,007G-4,09G-3,997G	9,8	3,43
US\$ 465,606	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43 Q=1,47	07.10.22			A1JRLA	US03027X1000	American Tower Corp.	1	210,8 G	210,35G-0,7G-0,2G-8,95G-8,15G-8,25G-8,25G-8,45G-8,85G-8,2G-6G	276,95	185,92
US\$ 181,828	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655	07.11.22			A0NJ38	US0304201033	American Water Works Co. Inc.	1	146,42 G	145,76G-5,7G-5,44G-5,08G-4,2G-3,96G-4,1G-4,26G-5,54G-5,58G-5,66G-4,16G	166,2	123,14
kann.\$ 199,239	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,46 G	0,4622G	1,12	0,37
US\$ 269,399	1	10						A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	28,4 G	28,2G-8,2G-8,2G-8G-7,8G-7,8G-8,2G-8,2G-8,2G-8,2G	32,4	22
kann.\$ 166,169	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	29.11.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	0,9 G	0,88G	1,42	0,64
US\$ 106,417	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25	04.11.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	318,2 G	317,9G-8G-7,6G-6,1G-5G-4,2G-6,1G-6,1G-6,2G-5,9G	326,2	220,6
US\$ 205,676	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485	10.11.22			766149	US03073E1055	AmerisourceBergen Corp.	1	160,94 G	159,44G-9,7G-9,32G-9G-9G-9G-9G-60,06G-2G-1,92G	166,3	112
kann.\$ 59,476	1	5						A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,2 G	0,194G-0,194G-0,193G-0,192G-0,192G-0,192G-0,191G-0,192G-0,185G	0,62	0,19
US\$ 229,654	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	06.12.22			908668	US0311001004	AMETEK Inc.	1	136,38 G	137,58G-7,76G-7,42G-6,56G-6,12G-6,18G-6,16G-6,3G-4,94G-5G-4,68G	137,78	100,84
kann.\$ 103,243	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,23 G	1,174G	2,28	1,1
Euro 32,504	1	1	2021 I=0,1 S=0,3	2022 I=0,3	01.08.22			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	36,3 G	35,88G-5,88G-5,72G-5,68G-5,6G-5,48G-5,3G-5,36G-5,36G-5,84G-5,92G-5,88G	42,18	21,5
US\$ 533,579	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94 Q=1,94 Q=1,94	16.11.22			867900	US0311621009	Amgen Inc.	1	272,35 G	272,7G-2,7G-1,45G-0,25G-0,3G-0,3G-69,8G-9,8G-75,3G-5,1G-5,6G-3,65G	293,65	189,08
US\$ 280,945	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	10,99 G	10,964G-0,98G-0,956G-0,882G-0,846G-0,848G-0,85G-0,86G-1,078G-1,132G-0,956G	12,84	5,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05											
US\$ 244,975	1	1			05.12.22			911648	US0316521006	Amkor Technology Inc.	1	26,07 G	25,81G-5,85G-5,845G-5,66G-5,425G-5,32G-5,605G-5,675G-5,55G-5,97G-6,005G	27,9	14,52
kann.\$ 100,832	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,18 G	0,1702G	0,45	0,15
US\$ 151,476	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	2,28 G	2,26G-2,28G-2,28G-2,26G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,3G-2,28G	4,38	1,99
A\$ 3.115,923		1			27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,85 G	0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,825G-0,83G-0,825G-0,825G-0,83G-0,83G-0,83G-0,84G-0,84G-0,835G-0,835G	0,85	0,52
kann.\$ 103,709	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,08 G	0,0728G	0,3	0,07
US\$ 48,331	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	27,8 G	27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8G-8G-8,2G-8,2G	37	26,6
US\$ 595,095	1	1			19.12.22			882749	US0320951017	Amphenol Corp.	1	76,98 G	77G-7G-7,01G-5,87G-5,76G-5,86G-5,94G-5,51G-5,99G-5,52G-4,96G	79,43	58,88
Euro 226,389		1			23.05.22			A0JMjX	IT0004056880	Amplifon S.p.A.	1	27,75 G	27,47G-7,52G-7,91G-7,25G-7,33G-7,48G-7,53G-7,77G-8,09G-7,92G-7,81G	47,24	23,48
US\$ 38,443	1	10			13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	8,15 G	8,132G-8,136G-8,12G-8,072G-8,042G-7,874G-7,916G-7,852G-7,922G-7,924G-8,006G-7,972G	10,64	2,72
A\$ 238,302		1			02.09.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	18,1 G	17,6G-7,7G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,6G-7,6G-7,6G-7,8G-7,7G	24,6	17,1
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	6,7 G	6,65G-6,7G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,75G-6,75G-6,8G-6,75G	9,95	5,45
Euro 274,289	1	1						A118Z8	AT0000A18XM4	ams-OSRAM AG	1	7,96 G	7,884G-7,9G-7,866G-7,808G-7,826G-7,766G-7,748G-7,708G-7,74G-7,696G-7,718G-7,648G	17,05	5,42
US\$ 144,077	1	4						A3EA20	US00180G2057	AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon	1	1,83 G	1,8346G-1,8354G-1,8332G-1,9034G-1,8466G-1,8456G-1,8364G-1,8474G-1,8746G-1,8684G-1,856G-1,8518G	1,9	0,95
US\$ 13,889	1	10						914333	US0323325045	Amtech Systems Inc.	1	10,1 G	10,09G-0,1G-0,07G-0,01G-9,975G-9,98G-9,98G-9,98G-10,02G-0,27G-0,35G	13,15	6,62
Euro 203,86		1			23.05.22			A143DP	FR0004125920	Amundi S.A.	1	53,3 G	52,75G-2,2G-2,9G-2,45G-2,75G-2,7G-2,7G-2,75G-2,7G-2,8G-2,5G-2,85G-2,65G	74,25	40,64
US\$ 325,577	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,77 G	1,765G-1,7654G-1,7628G-1,7474G-1,7232G-1,737G-1,723G-1,715G-1,6648G-1,6494G-1,6424G-1,6352G	5,27	1,49
Yen 484,294		4						861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	20,07 G	20,185G-0,185G-0,17G-0,085G-0G-19,968G-9,938G-9,918G-9,998G-20,07G-0,045G	20,62	16,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 509,296	1	11	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,76	02.12.22			862485	US0326541051	Analog Devices Inc.	1	160,4 G	159,46G-9,5G-9,54G- 8,42G-7,82G-8,12G-8,2G- 8,62G-9,02G-9,2G-9,14G- 7,62G	176,72	130,92
US\$ 28,432	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	26,8 G	26,8G-6,8G-6,6G-6,6G- 6,4G-6,4G-6,4G-6,6G- 6,8G-6,4G	31,6	16,9
US\$ 77,943	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	11,33 G	11,444G-1,458G-1,688G- 1,688G-1,688G-1,888G- 1,588G-1,788G-9,862G- 9,658G-9,457G-9,164G	15,9	6,73
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	52,35 G	51,8G-1,95G-1,85G-2G- 2,4G-2,25G-2,05G-2,25G- 2,25G-2,15G-2,3G-2,05G	53,25	34,16
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,24 G	0,254G-0,252G-0,236G- 0,232G-0,232G-0,232G- 0,232G-0,232G-0,234G- 0,234G-0,234G-0,236G	0,46	0,18
Yen 156,574		1						779518	JP3127700007	AnGes, Inc., (Glob.)	1	1,08 G	1,01G-1,01G-1,01G-1,01G- 1,01G-1G-1G-1G-1,01G- 0,995G-1G	2,9	0,97
US\$ 82,452	1	10						A2H48X	US00183L1026	ANGI Inc.	1	2,04 G	2,133G-2,134G-2,1315G- 2,1215G-2,114G-2,1105G- 2,0535G-1,992G-2,046G- 2,0905G	8,44	1,84
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,45 G	0,4146G-0,4146G- 0,4396G-0,4374G- 0,4314G-0,4366G-0,447G- 0,447G-0,447G	1,05	0,16
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,5404 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166	11.08.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	14,5 G	14,8G-4,8G-4,8G-4,7G- 4,8G-4,7G-4,7G-4,8G- 4,8G-4,8G-4,9G-4,9G- 5,1G-5,3G-5,2G-5,1G-5,1G	25,8	10,4
ZAR 265,292		1	2021 I=175 S=125	2022 I=81	10.08.22			856547	ZAE000013181	-, (Glob.)	1	90,2 G	91,8G-0,6G-1,8G-0,6G- 0,2G-0,6G-0,6G-0,6G-0G- 1G-1G	157,6	63,6
US\$ 1.337,578	1	1	2021 I=0,72 I=2,51 S=1,68	2022 I=1,24	18.08.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	37,4 G	36,9G-6,8G-6,5G-6,4G- 6,4G-6,5G-7,1-6,2G-6,1G- 6,4G-6,7G-6,7G	51,8	28,6
ZAR 418,522		1	2021 I=0,87 S=2,17	2022 I=4,93	24.08.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	17,35 G	17,4G-7,35G-7,45G-7,4G- 7,3G-7,3G-7,25G-7,15G- 7,15G-6,85G-6,6G-6,7G- 6,5G	25,3	12,25
ZAR 418,513	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484 S=0,2849	25.08.22			915102	US0351282068	-, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	17,3 G	16,9G-7G-6,9G-7,1G-7G- 7G-7G-6,9G-7,1G-7G-7G- 6,7G	24,4	11,9
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986	25.08.22			932018	AU000000AGG7	-,	1	3,76 G	3,48G-3,48G-3,48G-3,48G- 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,48G-3,5G-3,5G-3,5G- 3,5G	4,56	2,3
Euro 1.737,191		1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	54,36 G	54,72G-6,36G-6,61-6,44G- 6,33G-6,24G-6,27G-6,4G- 6,36G-6,27G-6,31G	59,45	45,72
Euro 1.737,12	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	-, ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	54,2 G	54G-4G-4,6G-5,6G-5,6G- 5,6G-5,6G-5,8G-6,2G- 6,2G-6G	59	45,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2,5626											
CNY 1.299,6	1 zu je CNY 1	1			02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	3,23 G	3,121G-3,141G-3,135G- 3,123G-3,112G-3,109G- 3,112G-3,117G-3,122G- 3,13G-3,137G-3,152G- 3,159G	5,1	2,47
Euro 368,636		1			23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,52 G	3,508G-3,508G-3,488G- 3,486G-3,494G-3,498G- 3,488G-3,484G-3,516G- 3,536G-3,536G	4,84	2,8
US\$ 467,866	1	7			29.09.22			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	20,6 G	20,6G-0,6G-0,5G-0,4G- 0,3G-0,4G-0,4G-0,5G- 0,3G-0,6G-0,4G	23,13	15,25
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	12,57 G	12,535G-2,565G-2,54G- 2,48G-2,445G-2,46G- 2,465G-2,495G-2,755G- 2,72G-2,625G-2,4G	22,69	7,93
Euro 67,554	1	1			12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,42 G	7,39G-7,31G-7,4G-7,3G- 7,4G-7,37G-7,37G-7,38G- 7,38G-7,3G-7,38G-7,33G- 7,41G	10,88	6,51
A\$ 127,168		7			29.08.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	18,43 G	18,168G-8,2G-8,19G- 8,094G-8,05G-8,058G- 8,046G-8,012G-8,11G- 8,098G-8,174G-8,024G	21,77	13,74
US\$ 87,112	1	1						901492	US03662Q1058	ANSYS Inc.	1	236,7 G	235,2G-5,45G-5,45G-3,9G- 2,3G-2,75G-2,85G-3,5G- 3,95G-4,6G-4,5G-4,05G	353	201,75
H\$ 2.713,624	1	1			05.09.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	9,92 G	9,894G-9,872G-9,892G- 9,772G-9,792G-9,794G- 9,796G-9,772G-9,778G- 9,95G-9,97G-10G-0G	14,85	8,63
US\$ 478,485	1	1			25.10.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	10,58 G	10,564G-0,568G-0,554G- 0,506G-0,5G-0,424G- 0,514G-0,64G-0,668G- 0,62G	11,09	8,02
US\$ 300,136	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	35,48 G	35,425G-5,475G-5,405G- 5,09G-4,335G-4,3G- 3,825G-4,265G-4,58G- 5,185G-4,85G	45,62	14,43
Euro 174,562		1			11.11.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	22,44 G	22,26G-2,28G-2,16G- 2,24G-2,1G-2,12G-2,2G- 2,06G-2G-1,96G	35,12	19,42
£ 985,857	1	1			01.09.22			867578	GB0000456144	Antofagasta PLC	1	15,7 G	15,55G-5,55G-5,4G-5,35G- 5,35G-5,35G-5,3G-5,3G- 5,3G-5,5G-5,25G-5,4G- 5,3G	21,65	11,5
US\$ 109,48	1	1			20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	6,5 G	6,4G-6,4G-6,45G-6,4G- 6,35G-6,35G-6,35G-6,4G- 6,4G-6,4G-6,45G-6,55G	16,7	5,95
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,71 G	0,7G-0,7G-0,695G-0,68G- 0,685G-0,68G-0,68G- 0,68G-0,675G-0,68G- 0,67G-0,68G-0,675G	1,29	0,43
US\$ 206,853	1	1			31.10.22			A2P2JR	IE00BLP1HW54	AON PLC	1	294,7 G	291,55G-2,05G-1,55G- 89,35G-8,15G-8,1G-8,35G- 8,65G-90,4G-3,9G-4G- 5,5G-5,1G	311	230

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=32 I=32 I=40 S=45											
Yen 118,289		4			29.09.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	17,3 G	18G-8G-8G-8G-7,9G-7,9G-7,9G-7,8G-7,8G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	20,8	16,9
US\$ 321,512	1 zu je US\$ 0,625	1			20.10.22			A2QQVE	US03743Q1085	APA Corp.	1	43,92 G	43,18G-3,305G-3,115G-2,96G-2,455G-2,28G-2,445G-2,375G-3,225G-3,09G-3,59G-3,435G	50,28	29,86
US\$ 151,632		1			13.09.22			A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	7,83 G	7,826G-7,826G-7,819G-7,787G-7,754G-7,73G-7,774G-7,817G-7,809G-7,756G	9,44	5,05
Euro 79,996	1	1			14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	28,8 G	28,5G-8,58G-8,52G-8,46G-8,77G-8,7G-8,78G-8,82G-8,79G-8,96G-8,83G-8,73G	56,06	23,68
US\$ 140,596	1	1			29.09.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	11,55 G	11,465G-1,485G-1,455G-1,385G-1,345G-1,3G-1,3G-1,395G-1,435G-1,53G-1,535G	13	8,2
US\$ 572,284	1	1			16.11.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	63,5 G	62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	64,5	44
US\$ 56,723	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	27,72 G	27,71G-7,88G-7,73G-7,78G-7,69G-7,68G-7,7G-7,65G-7,75G-7,94G-7,96G-7,33G	64	26,78
A\$ 123,446		1			01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	1,8 G	1,8574-1,7584G-1,7584G-1,7518G-1,7518G-1,7518G-1,7518G-1,7452G-1,746G-1,753G-1,753G-1,7546G-1,7512G	7,08	1,51
US\$ 107,904	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	1,04 G	1,041G-1,043G-1,041G-1,0242G-1,0216G-1,0532G-1,0252G-1,0012G-1,0632G-0,9922G-0,948G	6,05	0,95
US\$ 40,952	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	35,86 G	35,68G-5,69G-5,71G-5,53G-5,315G-5,375G-5,41G-5,92G-5,795G-5,9G	59,52	33,23
US\$ 228,753	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	15,96 G	15,892G-5,918G-5,84G-5,776G-5,722G-5,764G-5,69G-5,708G-5,838G-6,004G-5,948G	17,41	13,2
US\$ 15.908,117	1	10			04.11.22			865985	US0378331005	Apple Inc.	1	142,26 G	142-0,54G-0,36-0,4G-39,58G-8,62G-8,66G-8,9G-8,58G-9,72-9,38G-9,74G-9,88G-9,2G	172,8	123,98
US\$ 11,983	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	1,31 G	1,309G-1,309G-1,307G-1,299G-1,2855G-1,2855G-1,2855G-1,2875G-1,3305G-1,317G-1,3125G	6,48	0,63
US\$ 38,572	1	7			14.11.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	126 G	125G-5G-5G-4G-3G-4G-3G-4G-4G-6G-4G	131	81,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 860,309	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26	23.11.22		865177	US0382221051	Applied Materials Inc.	1	101,46 G	100,78G-0,82G-0,84G- 0,34G-99,9G-100,1G- 99,68G-9,67G-9,95G- 100,16G-0,64G-99,89G	146,18	74,93	
US\$ 27,883	1	1					A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,09 G	2,073G-2,076G-2,074G- 2,061G-2,052G-2,056G- 2,059G-2,066G-2,081G- 2,065G-2,074G	4,7	1,44	
US\$ 293,027	1	1					A2QR0K	US03831W1080	Applovin Corp.	1	13,44 G	13,344G-3,364G-3,368G- 3,102G-3,212G-3,068G- 3,008G-2,984G-3,158G- 3,128G-3,214G-3,07G	83,5	12,82	
Euro 135,868	1	1	2020 J=0,15	2021 J=0,15	05.07.22		A112NF	ES0105022000	Applus Services S.A.	1	6,27 G	6,205G-6,21G-6,185G- 6,17G-6,12G-6,155G- 6,145G-6,15G-6,15G- 6,19G-6,17G	8,78	5,24	
US\$ 65,284	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	25.10.22		886413	US0383361039	AptarGroup Inc.	1	101,5 G	101,2G-1,5G-1,25G-0,7G- 0,4G-0,45G-0,4G-0,55G- 0,4G-0,3G-0,25G	112,3	89,54	
US\$ 13,202	1 zu je US\$ 1	1					A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	0,49 G	0,484G-0,484G-0,482G- 0,478G-0,476G-0,476G- 0,476G-0,476G-0,494G- 0,49G-0,484G	2,86	0,48	
US\$ 78,387	1	1					A14X9L	US03837J1016	Aqua Metals Inc.	1	0,7 G	0,7038G-0,7043G- 0,7029G-0,7072G- 0,7046G-0,7001G- 0,7001G-0,7012G- 0,7117G-0,717G-0,7463G	1,45	0,66	
US\$ 71,111	1	1					A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,64 G	0,6453G-0,6465G- 0,6444G-0,6402G- 0,6382G-0,647G-0,6425G- 0,6438G-0,6536G- 0,6684G-0,6667G	2	0,59	
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22		A2DPVN	IT0005241192	Aquafil S.p.A.	1	5,78 G	5,72G-5,73G-5,75G-5,75G- 5,72G-5,72G-5,78G-5,78G- 5,71G-5,83G-5,81G	8,04	4,75	
A\$ 1.727,445		7					787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,29 G	0,25-0,258G-0,2575G- 0,2585G-0,2585G- 0,2585G-0,2585G- 0,2585G-0,261G-0,2635G- 0,2635G	0,33	0,11	
US\$ 258,744	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	21.11.22		A1W92R	US03852U1060	Aramark	1	38,8 G	38,6G-8,8G-8,6G-8,4G- 8,2G-8,2G-8,2G-8,2G-9G- 9G-9G-9G	39	27	
US\$ 59,827	1	1					A2N7N2	US03890D1081	Aravive Inc.	1	1,26 G	1,257G-1,257G-1,256G- 1,248G-1,244G-1,243G- 1,244G-1,221G-1,265G- 1,356G-1,332G	2,4	0,59	
kann.\$ 59,97	1	10					A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,87 G	1,898G	2	1,42	
US\$ 171,524	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4	17.11.22		A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	14,03 G	14,032G-4,052G-4,044G- 3,968G-3,916G-3,894G- 3,96G-4,056G-4,084G- 4,104G	16,7	11,55	
kann.\$ 149,951	1	1					A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,57 G	2,4985G-2,647-2,646- 2,6235	3,51	1,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 632,592	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15	29.12.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	13,2 G	12,8G	16,8	7,5
Euro 90,442	1	1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	37,68 G	37,34G-7,4G-7,46G-7,4G-7,36G-7,38G-7,38G-7,4G-7,4G-7,62G-7,5G	42,94	30,6
US\$ 24,418	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12	09.11.22			A113JL	US03937C1053	ArcBest Corp.	1	77,5 G	77G-7G-7G-7G-5,5G-6G-6G-5,5G-7,5G-7,5G-7G	104	61,5
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	25,2 G	25G-5,2G-5G-5G-4,8G-4,8G-4,8G-4,8G-5,2G-5G-5,2G-5G	32,8	19,2
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	-	1	25,47 G	25,21G-5,275G-5,195G-5,23G-5,21G-5,225G-5,195G-5,16G-5,16G-5,25G-5,2G-5,09G	32,96	19,58
US\$ 369,873	1	1						590336	BMG0450A1053	Arch Capital Group Ltd.	1	56 G	55,5G-6G-6G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-6G-6G	59,5	53,5
US\$ 18,083	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75	29.11.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	150 G	149G-9G-9G-8G-7G-7G-7G-7G-9G-7G	171	89,5
US\$ 83,376	1	10						A3C3BN	US03940F1030	Archaea Energy Inc.	1	24,8 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,6G-4,8G-4,8G-4,8G	27	12,66
US\$ 549,334	1	7	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,4	15.11.22			854161	US0394831020	Archer Daniels Midland Company	1	93,51 G	93,3G-3,34G-3,2G-2,7G-2,32G-2,25G-2G-2,18G-3,03G-3,11G-3,43G-2,68G	99,12	58,36
US\$ 46,086	1	10						A2JN1H	US0395871009	Arcimoto Inc.	1	0,4 G	0,4298G-0,4297G-0,4289G-0,4316G-0,425G-0,424G-0,4108G-0,425G-0,4176G-0,4118G-0,4119G	7,1	0,36
US\$ 130,478	1	1		2021	22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,95 G	6,9G-6,9G-6,9G-6,85G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7,05G	7,9	4,5
US\$ 48,354	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	13.10.22			A2N62P	US0396531008	Arcosa Inc.	1	57 G	56,5G-6,5G-6,5G-6G-6G-6G-6G-6G-5,5G-5,5G-5,5G	65,5	37,6
nkr 31,877	1	1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,52 G	8,46G-8,46G-9,42G-9,4G-9,54G-9,54G-8,46G-8,46G-8,46G	10,5	6,7
A\$ 169,738	1	7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,63 G	0,612G-0,612G-0,612G-0,61G-0,608G-0,608G-0,608G-0,608G-0,61G-0,612G-0,614G-0,612G	1,29	0,28
US\$ 187,46	1	1						A116X0	US0396971071	Ardelyx Inc.	1	1,74 G	1,7234G-1,7264G-1,7222G-1,6996G-1,7378G-1,6934G-1,6806G-1,665G-1,7G	2,2	0,46
US\$ 39,984	1	1	2016 Q=0,16 Q=0,11 Q=0	2019 J=0,05	20.02.20			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	14,7	14,4G-4,5G-4,4G-4,3G-4,3G-4,3G-4,2G-4,3G-4,4G-4,3G-4,2G	14,8	8,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=20 S=76											
US\$ 508,259	1	1	2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41	2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51	14.12.22			A0DQY4 US04010L1035	Ares Capital Corp.	1	18,78 G	18,8G-8,8G-8,8G-8,7G- 8,8G-8,792G-8,794G-8,9G- 8,622G-8,586G-8,576G	20,8	16,28	
kann.\$ 92,221	1	1						A2N7AW CA04016E2024	Argentina Lithium & Energy Corp.	1	0,24 G	0,2395G	0,36	0,14	
£ 477,825	1	4						A2JR3A GB00BZ15CS02	Argo Blockchain PLC	1	0,08 G	0,0777G-0,0777G- 0,0778G-0,0778G- 0,0748G-0,0748G- 0,0748G-0,0748G- 0,0748G-0,0748G- 0,0751G-0,0751G	1,14	0,03	
A\$ 1.404,408		1						215419 AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,39 G	0,3675G-0,3675G- 0,3675G-0,3675G- 0,3675G-0,3675G- 0,3675G-0,3675G- 0,3675G-0,368G-0,368- 0,3675G-0,368-0,367G- 0,3695G-0,3685G	0,43	0,17	
Yen 32,809		4	2021 I=20 S=76	2022 I=20 S=76	30.03.23			888504 JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	32,8 G	32,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G	48,2	30,4	
kann.\$ 136,058	1	1						A3DTTG CA04040Y1097	Aris Mining Corp.	1	2,54 G	2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,48G-2,48G- 2,5G-2,44G-2,38G	2,8	1,98	
US\$ 305,573	1	1						A11099 US0404131064	Arista Networks Inc.	1	130,26 G	130,62G-0,7G-0,5G- 29,66G-9,24G-9,16G- 9,26G-9,42G-8,44G-9,44G- 9,58G-8,48G	133,6	85,13	
Euro 104,268	1	1		2021 J=0,14	23.05.22			A3C7YC NL0015000N33	Ariston Holding N.V.	1	9,05 G	9,02G-9,02G-9,025G- 9,03G-9,03G-9,035G- 9,055G-9,015G-9,015G- 9,015G	11,36	6,87	
Euro 75,044		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0 FR0010313833	Arkema S.A.	1	85,28 G	84,38G-4,6G-4,96G-5,16G- 5,3G-5,22G-5,06G-5G- 4,58G-4,1G-3,84G	135,45	71,38	
US\$ 88,472	1	10						A2JRL0 US04206A1016	Arlo Technologies Inc.	1	3,72 G	3,676G-3,679G-3,672G- 3,649G-3,636G-3,638G- 3,638G-3,641G-3,62G- 3,647G-3,631G-3,634G	10,3	3,05	
US\$ 67,73	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,19 Q=0,19	27.12.22			A1WY9H US04208T1088	Armada Hoffer Properties Inc.	1	11,4 G	11,3G-1,3G-1,3G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,3G-1,4G-1,3G	14,2	10	
US\$ 132,14	1	1	2021	2022	14.12.22			A14VN9 US0423155078	Armour Residential REIT Inc.	1	5,55 G	5,512G-5,511G-5,511G- 5,499G-5,511G-5,508G- 5,599G-5,572G-5,549G- 5,525G	9	4,58	
US\$ 45,663	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231 Q=0,231 Q=0,254	02.11.22			A0LCJG US04247X1028	Armstrong World Industries Inc. [NEW]	1	73,5 G	72,5G-2,5G-2,5G-2G-1,5G- 2G-2G-2G-2,5G-3G-2,5G	102	69	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,06											
Euro 246,458		1			23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,83 G	1,806G-1,808G-1,806G-1,806G-1,792G-1,792G-1,792G-1,792G-1,78G-1,788G-1,782G	2,21	1,46
Euro 1.536,398	1	1			27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,53 G	2,593-2,541G-2,559G-2,507G-2,528G-2,531G-2,533G-2,537G-2,5G-2,497G	5,72	1,76
US\$ 150,491	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	22,12 G	22,07G-2,11G-2,06G-1,655G-1,6G-1,6G-1,61G-1,705G-1,06G-1,4G-0,845G	22,95	5,87
Euro 638,238		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	0,35 G	0,3163G-0,3166G-0,3159G-0,3332G-0,3323G-0,3419G-0,3453G-0,3424G-0,3425G-0,3009G-0,2951G	6,91	0,3
US\$ 61,508	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	105 G	103G-4G-4G-3G-2G-3G-3G-2G-2G-2G	125	92,5
US\$ 105,849	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	28,18 G	28,13G-8,16G-8,115G-7,935G-7,845G-7,83G-7,855G-7,875G-7,915G-8,05G-7,61G	62,06	25,83
A\$ 1.391,418		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0161G-0,0171G-0,0161G-0,018G-0,017G-0,017G-0,017G-0,017G-0,0171G-0,0182G-0,0172G	0,05	0,02
US\$ 210,84	1 zu je US\$ 1	1			01.12.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	191 G	189G-9G-90G-87G-8G-8G-8G-8G-9G-90G-89G	192	128
kann.\$ 140,99	1	1			29.11.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	6,57 G	6,577G-6,573G-6,564G-6,543G-6,531G-6,519G-6,623G-6,623G-6,619G-6,596G	10,07	6,46
US\$ 40,329	1	1						900006	US2289031005	Artivion Inc.	1	12,4 G	12,3G-2,3G-2,3G-2,2G-2,1G-2,2G-2,2G-2,2G-2,3G-2,3G-2,2G	22,6	9,95
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	7,38 G	7,31G-7,32G-7,53G-7,5G-7,53G-7,79G-7,76G-7,64G-7,67G-7,71G-7,74G-7,84G-7,81G	11,48	5,58
sfrs 993,106		8						A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1			29.12.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	29,93 G	30,6G-0,62G-0,59G-0,44G-0,34G-0,27G-0,26G-0,2G-0,13G-29,64G-9,68G	39,51	27,19
Yen 1.393,932		4			30.03.23			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,88 G	7,052G-7,056G-7,044G-7,012G-6,984G-6,966G-6,966G-6,956G-6,986G-6,82G-6,832G	8,85	6,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,37 G	0,362G-0,362G-0,36G-0,36G-0,36G-0,36G-0,358G-0,358G-0,358G-0,358G-0,36G-0,36G-0,364G-0,364G-0,364G	0,74	0,25
Euro 234,412		1	2020 J=0,16	2021 J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,52 G	2,605G-2,61G-2,505G-2,51G-2,495G-2,495G-2,49G-2,495G-2,505G-2,475G-2,47G	3,66	1,85
TWD 2.182,109	1	1	2020 J=0,3006	2021 J=0,4672	29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	6,05 G	5,95G-5,95G-5,95G-5,95G-5,95G-5,85G-5,85G-5,9G-6,15G-6,15G-6,15G-6,1G	7,15	4,6
US\$ 236,84	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,38 G	0,381G-0,382G-0,381G-0,386G-0,386G-0,38G-0,38G-0,381G-0,374G-0,367G-0,365G-0,371G	1,03	0,31
US\$ 49,9	1	1						A2JG99	US00191U1025	ASGN Inc.	1	86 G	85,5G-5,5G-5,5G-5G-4,5G-4,5G-4,5G-3,5G-4,5G	115	74,5
£ 712,741	1	7	2020 I=0,048 S=0,121	2021 I=0,048 S=0,121	03.11.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,64 G	2,62G-2,64G-2,64G-2,62G-2,6G-2,62G-2,6G-2,58G-2,58G-2,62G-2,6G-2,6G-2,6G	3,6	2,04
£ 439,149	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0,5728	11.08.22			894565	GB0000536739	Ashtead Group PLC	1	59,5 G	58,5G-9G-9G-8,5G-8G-8G-8,5G-8,5G-8,5G-9G-8G-9,5G-9G	74,4	38,2
Yen 189,871		1	2021 I=12 S=12	2022 I=16 S=16	29.12.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	20,32 G	20,51G-0,54G-0,47G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,25G-0,4G	21,23	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,57 G	0,565G-0,57G-0,565G-0,565G-0,56G-0,56G-0,565G-0,565G-0,57G-0,575G-0,565G	1,07	0,27
Euro 49,349		1	2020 I=2 S=2	2021 I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	253,65 G	251,25G-1,7G-2,65G-49,8G-9,45G-8,75G-8,75G-8,8G-7,95G-8,4G-6,15G-51,55G-5,55G	395,3	199,24
Euro 406,474	1	1	2021 I=1,8 S=3,7	2022 I=1,37 I=1,37	03.11.22			A1J4U4	NL0010273215	ASML Holding N.V.	1	570,9 G	565,2G-5,7G-71,5G-68,9G-7,4G-6,2G-5,9G-7,2G-7,7G-8G-4,7G	713,9	381,2
Euro 406,474	1	1	2021	2022	03.11.22			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	568 G	564G-4G-70G-68G-6G-4G-4G-6G-8G-6G-4G	712	380
£ 100,015	1	4						912703	GB0030927254	ASOS PLC	1	7,44 G	7,06G-7,06G-7,28G-7,14G-7,16G-7,18G-7,16G-7,06G-7,04G-7,08G-7,14G-7,12G	29,78	5,38
ZAR 446,252	1	7	2020 J=2,62	2021 J=3,26	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,95 G	8G-7,95G-8G-8G-8,05G-8,05G-8,05G-8G-7,9G-7,85G-7,85G-7,95G	12,9	7,3
US\$ 64,54	1	10						A3DMK9	US29109X1063	Aspen Technology Inc.	1	230 G	228G-8G-8G-30G-0G-0G-0G-0G-26G-4G-2G	239,05	217,75
Euro 149,827		1	2021 I=0,82 S=1,6	2022 I=0,98	31.08.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	43,87 G	43,4G-3,51G-3,61G-3,55G-3,2G-3,2G-3,03G-2,91G-2,89G-2,91G-2,9G-2,75G	46,07	34,15
skr 1.055,05		1	2020 I=1,95 S=1,95	2021 I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	22,46 G	22,26G-2,29G-2,27G-2,04G-1,92G-1,88G-1,93G-1,97G-1,98G-2,14G-2,03G-1,95G	27,51	18,14
PLN 83		1	2020 J=3,11	2021 J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	15,69 G	15,52G-5,56G-5,5G-5,67G-5,8G-5,8G-5,79G-5,73G-5,82G-5,84G-5,78G	19,06	13,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 48,78	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,25 G	1,2585G-1,2595G-1,256G-1,252G-1,28G-1,28G-1,285G-1,283G-1,248G-1,2455G-1,277G	2,35	1,2
US\$ 73,847	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	23,2 G	23G-3G-3G-2,8G-2,8G-2,8G-3,2G-3,2G-3,4G-3,4G	24	16,8
Euro 1.581,069		1	2020 J=1,01	2021 I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	16,97 G	16,785G-6,815G-6,73G-6,685G-6,685G-6,725G-6,71G-6,655G-6,7G-6,685G-6,61G	21,37	13,67
£ 790,409	1	10	2020 S=0,343	2021 I=0,138 S=0,299	15.12.22			920876	GB0006731235	Associated British Foods PLC	1	18,6 G	18,3G-8,4G-8,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,2G-8,4G-8,3G	25,74	13,9
US\$ 52,831	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	25.11.22			A0BLRP	US04621X1081	Assurant Inc.	1	123 G	122G-2G-2G-1G-0G-1G-1G-0G-0G-0G-0G	179	117
Yen 1.835,852		4	2021 I=25 S=25	2022 I=30 S=30	30.03.23			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,88 G	15,23-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,64G-4,805G-4,815G	15,88	13,06
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	1,46 G	1,458G-1,459G-1,431G-1,432G-1,438G-1,441G-1,441G-1,419G-1,413G-1,424G-1,438G-1,43G	17,48	1,01
US\$ 1.549,517	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453 S=0,764	11.08.22			886455	GB0009895292	AstraZeneca PLC	1	127,2 G	127,85G-8,05G-6,9G-6,2G-6,2G-6,45G-6,4G-6,75G-7,45G-8,3G-8,3G	136,7	97,49
US\$ 3.098,84	1	1	2021 I=0,45 S=0,985	2022 I=0,465	11.08.22			886715	US0463531089	ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	63,6 G	63,6G-3,2G-3G-2,8G-2,8G-3G-3G-3,2G-3,6G-4G-4G	68	48,5
CNY 27,553	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	11 G	10,9G-0,9G-0,8G-0,8G-0,8G-0,7G-0,7G-0,8G-0,8G-0,8G-0,8G-0,9G-1G	31,8	10,4
Euro 38,85		4	2020 J=0,39	2021 J=0,9	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	35 G	34,3G-4,35G-4,55G-4,55G-4,55G-4,7G-4,5G-4,55G-4,4G-4,05G-3,6G-4G-3,95G	57,1	30,05
US\$ 7.127	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775	06.10.22			A0HL9Z	US00206R1023	AT & T Inc.	1	18,39 G	18,374G-8,394G-8,312G-8,198G-8,184G-8,18-8,186G-8,186G-8,158G-8,172G-8,144G-8,164G	24,15	14,98
US\$ 32,737	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,64 G	1,6475G-1,6485G-1,6455G-1,6355G-1,6305G-1,628G-1,631G-1,6315G-1,6305G-1,637G-1,634G-1,66G	2,58	0,86
Euro 165,875		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	2,96 G	3,06G-3,06G-3,043G-3,031G-3,023G-3,021G-3,013G-3,016G-2,949G-2,896G-2,916G	7	2,63
£ 139,879	1	1	2020 S=0,395	2022 I=0,036	18.08.22			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,46 G	3,42G-3,44G-3,5G-3,5G-3,46G-3,46G-3,46G-3,46G-3,46G-3,38G-3,4G-3,38G	5,25	2
US\$ 94,879	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	3,98 G	3,947G-3,953G-3,943G-3,918G-3,905G-3,903G-3,906G-3,911G-4,021G-3,964G-3,975G	14,75	2,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,19 G	0,1841G-0,1854G- 0,1884G-0,1884G- 0,1884G-0,1884G- 0,1884G-0,1884G- 0,1884G-0,1884G- 0,1884G-0,1879G-0,1862G	0,39	0,12
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	11,78 G	11,66G-1,68G-1,6G-1,46G- 1,5G-1,42G-1,46G-1,38G- 1,48G-1,48G-1,44G	16,32	8,77
kann.\$ 586,48 US\$ 157,41	1	1 1						A1JYFM A2DTE9	CA04682R1073 US04685N1037	Athabasca Oil Corp. Athenex Inc.	1 1	0,17 G	(ausg)-(+AL)-1,882G 0,1685G-0,1697G- 0,1683G-0,1799G- 0,1786G-0,1748G- 0,1748G-0,1712G- 0,1723G-0,1693G- 0,1707G-0,1704G	2,5 1,4	0,79 0,16
US\$ 275,11	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	0,55 G	0,545G-0,545G-0,545G- 0,55G-0,545G-0,545G- 0,55G-0,56G-0,565G- 0,55G-0,565G	3,05	0,49
US\$ 129,418	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	28,2 G	27,8G-7,8G-8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,2G- 7,4G-7G	33	13,7
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,16 G	0,1735G-0,1745G-0,173G- 0,1725G-0,172G-0,172G- 0,168G-0,1585G-0,162G- 0,162G	0,36	0,15
US\$ 39,716	1	1						A2ALP3	US0476491081	Atkore Inc.	1	111,65 G	111,75G-2,15G-2,05G- 1,25G-0,9G-0,85G-0,95G- 1,05G-0,65G-1,2G-1,05G	117,8	72,88
Euro 825,784		1	2018 J=0,9	2021 J=0,74	23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,88 G	22,8G-2,81G-2,87G-2,87G- 2,87G-2,85G-2,85G-2,87G- 2,88G-2,9G-2,87G	23,01	14,74
nkr 153,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,68 G	0,6855G-0,6865G-0,673G- 0,678G-0,681G-0,685G- 0,684G-0,672G-0,6705G- 0,669G	4,63	0,41
skr 3.357,576		1		2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	12,1 G	11,948G-1,97G-1,99G- 1,94G-1,876G-1,894G- 1,91G-1,904G-1,888G- 1,936G-1,834G-1,874G- 1,834G	12,64	8,64
skr 1.560,876		1		2021 J=0,95	20.10.22			A3DLJK	SE0017486897	"-", (Glob.)	1	10,87 G	10,75G-0,77G-0,802G- 0,758G-0,69G-0,722G- 0,708G-0,73G-0,728G- 0,762G-0,65G-0,69G- 0,652G	69,6	7,75
US\$ 148,272	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	119,5 G	118G-7,5G-7,5G-6,5G-6G- 6,5G-6,5G-6G-9,5G-21,5G- 1,5G	245,25	111
Euro 110,952		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	10,94 G	10,83G-0,855G-0,84G- 0,635G-0,63G-0,59G- 0,58G-0,525G-0,485G- 0,45G-0,41G-0,43G-0,39G	39,13	7,23
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,74 G	0,7505G-0,751G-0,7505G- 0,751G-0,7505G-0,7505G- 0,7505G-0,7505G- 0,7462G-0,7535G-0,7371G	1,54	0,73
Euro 225,733		1	2021 J=0,24	2022 J=0,18	12.12.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,22 G	3,184G-3,192G-3,206G- 3,208G-3,224G-3,226G- 3,234G-3,228G-3,226G- 3,206G-3,192G	4,06	2,49
kann.\$ 91,745	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1		30,5G	30,5	30,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	0,91 G	0,9005G-0,903G-0,9085G-0,9015G-0,882G-0,8975G-0,9075G-0,925G-0,923G-0,921G	1,42	0,68
kann.\$ 53,973	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,34 G	0,334G-0,334G-0,334G-0,334G-0,3325G-0,332G-0,3315G-0,332G-0,332G-0,332G-0,337G-0,3285G-0,33G-0,3475G-0,3625G-0,333G-0,3225G	0,82	0,27
sfrs kann.\$ 142,11 kann.\$ 117,855 A\$ 1.840,704	1 1 1	1 1 1		2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432	2021 I=0,0998 I=0,0053 S=0,109	22.08.22		A2QQJM A1W7D4 A1H6VS A1J9LC	CH0591667180 CA05156V1022 CA05156F1071 AU000000AZJ1	Aurasol AG Aurinia Pharmaceuticals Inc. Aurion Resources Ltd Aurizon Holdings Ltd., (Glob.)	0 1 1 1	1 G 4,59G 0,28 G 2,39 G	1G 4,599G 0,292G 2,37G-2,374G-2,374G-2,363G-2,354G-2,357G-2,354G-2,354G-2,362G-2,378G-2,359G	1 20,22 0,91 2,84	1 4,37 0,25 2,12
kann.\$ 300,393 kann.\$ 222,194 A\$ 440,547 nkr 202,717	1 1 1 1	1 4 7 1		2020 J=3,5	2021 J=4,5	25.05.22		A2P4EC A14T2F A2DLBP A0J2P8	CA05156X8843 CA05207J1084 AU000000AC89 NO0010073489	Aurora Cannabis Inc. Aurora Solar Technologies Inc. AusCann Group Holdings Ltd., (Glob.) Austevoll Seafood ASA, (Glob.)	1 1 1 1	1,26 G 0,04 G 8,02 G	1,254G 0,0401G (ausg) 7,92G-7,94G-7,79G-7,72G-7,775G-7,775G-7,78G-7,765G-7,765G-7,685G-7,66G	5,28 0,1 0,05 15,33	1,02 0,03 0,02 6,31
A\$ 2.991,231		10		2020 I=0,7 S=0,72	2021 I=0,72 S=0,74	07.11.22		864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	16 G	15,852G-5,852G-5,842G-5,798G-5,766G-5,758G-5,746G-5,746G-5,736G-5,82G-5,84G-5,91G-5,868G	18,89	13,53
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,13 G	1,12G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,1G-1,1G-1,1G-1,13G-1,12G	1,54	0,87
US\$ 215,859	1	1						869964	US0527691069	Autodesk Inc.	1	192,2 G	190,96G-1,02G-1,04G-89,72G-8,9G-9,36G-9,46G-9,7G-92,74G-1,52G-0,66G-89,32G	251,35	155,22
Euro 385,034		1		2017 J=0,19	2018 J=0,2	24.06.19	016	908497	IT0001137345	Autogrill S.p.A.	1	6,41 G	6,35G-6,358G-6,408G-6,398G-6,402G-6,398G-6,396G-6,396G-6,41G-6,412G-6,39G	7,27	5,42
US\$ 509,388	1	1		2020 J=0,2175	2021 J=0,1325	18.03.22		A1W93S	KYG066341028	Autohome Inc.	1	6,55 G	6,05G-6,1G-6,05G-6,05G-6G-6G-6G-6G-6,1G-6,1G-6,1G-6,15G	9,45	4,3
US\$ 125,545	1	1		2020 J=0,87	2021 J=0,53	18.03.22		A1W97C	US05278C1071	"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	25,8 G	25,4G-5,4G-5,4G-5,4G-5,2G-5G-5G-5,2G-5,6G-5,8G-5,6G	38,8	18,9
US\$ 86,837	1	1		2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66	21.11.22		906892	US0528001094	Autoliv Inc.	1	83,5 G	83,5G-3,5G-3,5G-3G-3G-2,5G-2,5G-2G-2,5G-3G-3G	95	63
£ 91,132	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,34 G	2,32G-2,32G-2,32G-2,3G-2,3G-2,3G-2,32G-2,38G-2,44G-2,38G	4,88	1,87
US\$ 414,828	1	7		2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25	08.12.22		850347	US0530151036	Automatic Data Processing Inc.	1	253,4 G	253,1G-3,45G-3,25G-1,85G-0,3G-0,55G-0,7G-1,3G-1G-1,25G-1G-49,7G	259,1	169

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,96 G	1,937G-1,9395G-1,8225G- 1,7105G-1,709G-1,718G- 1,7125G-1,6715G- 1,6715G-1,693G-1,691G- 1,6985G-1,673G	3,71	1,03
US\$ 18,981	1	9						881531	US0533321024	AutoZone Inc.	1	2.454 G	2449G-52G-48G-32G-24G- 3G-5G-8G-48G-74G-62G	2.597	1.547
kann.\$ 910,135	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,02 G	0,0147G	0,14	0,01
US\$ 139,897	1	1			29.12.22			914867	US0534841012	Avalonbay Communities Inc.	1	163,16 G	163G-3,22G-3,08G-2,18G- 1,58G-1,34G-3,08G-3,44G- 3,3G-2,82G	236,95	158,04
US\$ 64,528	1 zu je US\$ 2	1						A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	6,68 G	6,62G-6,63G-6,72G- 6,615G-6,58G-6,59G- 6,58G-6,69G-6,645G- 6,71G-6,7G-6,72G-6,68G	6,85	4,47
US\$ 386,624	1	1						A2ACDD	US05351W1036	Avangrid Inc.	1	40,8 G	40,6G-0,6G-0,6G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,6G-0,4G-0,8G-0,6G	50,5	37,4
US\$ 46,498	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	25,8 G	25,4G-5,6G-5,4G-5,2G-5G- 5,2G-5,2G-5,2G-5,6G- 5,4G-5,2G	31,6	19,9
kann.\$ 206,095	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,14 G	0,141G	0,25	0,13
Euro 42,606	1	1						A2DM1P	NL0012047823	Avantium N.V.	1	3,58 G	3,585G-3,59G-3,6G- 3,605G-3,595G-3,635G- 3,65G-3,59G-3,58G- 3,575G	5,44	2,81
US\$ 674,204	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	20,54 G	20,475G-0,515G-0,475G- 0,335G-0,235G-0,255G- 0,275G-0,295G-0,425G- 0,47G-0,36G	36,8	18,6
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	1,1 G	1,09G-1,09G-1,1G-1,1G- 1,09G-1,09G-1,09G-1,1G- 1,07G-1,06G-1,07G-1,09G- 1,13G-1,14G-1,1G-1,1G- 1,07G	18,8	0,6
A\$ 1.837,869		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G	0,01	
US\$ 34,763	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	14,22 G	14,255G-4,27G-4,22G- 4,15G-4,125G-4,09G- 4,105G-4,12G-4,165G- 4,24G-4,285G	15,15	2,72
US\$ 80,969	1 zu je US\$ 1	1						850354	US0536111091	Avery Dennison Corp.	1	184,46 G	184,18G-4,44G-4,12G- 2,9G-2,16G-2,36G-2,32G- 2,46G-2,32G-3,08G-1,92G	200,5	142
£ 302,019	1	4						A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	37,2 G	36,6G-6,8G-6,8G-6,8G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,8G-6,6G	40,8	23
kann.\$ 118,349	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,67 G	0,657G	0,94	0,49
Euro 26,359	1	1						A14XKE	IT0005119810	Avio S.p.A.	1	10,8 G	10,76G-0,76G-0,7G-0,72G- 0,74G-0,78G-0,78G-0,76G- 0,76G-0,76G	13,9	8,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 41,466	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	215,45 G	213,2G-3,5G-2,95G-1,5G-0,05G-0,35G-0,5G-0,65G-1,55G-1,85G-2,25G	296,8	123,24
US\$ 73,776	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	17.11.22			856142	US05379B1070	Avista Corp.	1	39,2 G	38,6G-8,6G-8,6G-8,2G-8,2G-8,2G-8,2G-8,6G-9,4G-9,2G	44,4	35,6
£ 2.803,088	1	1		2022 I=0,103 S=0	30.03.23			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	5,3 G	5,28G-5,28G-5,22G-5,24G-5,16G-5,16G-5,16G-5,14G-5,12G-5,22G-5,2G	5,56	4,17
US\$ 91,517	1 zu je US\$ 1	7	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2022 Q=0,29 Q=0,29	06.12.22			850355	US0538071038	Avnet Inc.	1	43,2 G	43G-3G-3G-2,6G-2,4G-2,6G-2,4G-2,6G-2,8G-2,8G-2,6G-2,4G	47,2	33,6
Euro 2.336,57		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	27,24 G	26,92G-6,92G-7,15G-6,975G-6,95G-6,895G-6,895G-6,895G-6,91G-7,11G-6,905G	28,96	20,42
US\$ 32,849	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	75,32 G	74,98G-5,1G-4,92G-4,44G-4,08G-4,02G-4,22G-4,3G-4,56G-4,46G-3,8G	82	44,72
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	25,87 G	25,78G-5,8G-6,16G-5,81G-5,79G-5,8G-5,86G-5,96G-6,01G-5,96G-5,53G-5,52G	31,52	21,49
US\$ 71,165	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	178,86 G	177,62G-7,7G-7,44G-6,5G-6,52G-6,52G-6,72G-6,96G-80,02G-1,06G-78,72G	185,98	78,23
US\$ 49,53	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	62,5 G	62G-2G-1,5G-1,5G-1G-1,5G-1G-1,5G-2,5G-1,5G-2G-1G	78,5	37
US\$ 43,426	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	53,8 G	53,76G-3,86G-3,76G-3,88G-3,72G-63,92G-1,92G-2,76G-70,78G-1,76G-1,88G-0,98G	71,88	19,24
US\$ 43,553	1	1						914410	US00246W1036	AXT Inc.	1	5,15 G	5,05G-5,05G-5,05G-5G-5G-5G-5G-5,05G-5G	9,7	4,24
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	6,06 G	5,786G	8,15	3,83
kann.\$ 59,135	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	2,8 G	2,79G	15,4	2,37
Euro 233,846		4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	25,86 G	25,86G-5,9G-5,84G-5,74G-5,66G-5,9G-5,84G-5,82G-5,78G-5,72G	26,08	15
US\$ 75,02	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	55,03 G	54,95G-5,04G-4,91G-4,55G-4,37G-4,4G-4,4G-4,46G-5,08G-5,65G-5,51G	91	38,97
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	19,34 G	19,14G-9,185G-9,225G-9,135G-9,1G-9,025G-9,04G-8,97G-9,06G-9,11G-9,04G	26,58	13,8
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,03 G	0,03G	0,12	0,03
kann.\$ 90,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,16 G	0,158G	0,25	0,14
BRL 111,873	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	6,65 G	6,6G-6,6G-6,6G-6,6G-6,65G-6,65G-6,5G-6,75G-6,75G-6,65G	15,2	5,95
US\$ 48,333	1	7						A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	5,48 G	5,308G-5,314G-5,318G-5,49G-5,298G-5,302G-5,302G-5,3G-5,568G-5,514G-5,404G-5,326G	6,73	4,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 71,668	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19	29.12.22		A0CATC	US05508R1068	B & G Foods Inc.[New]	1	12,62 G	12,544G-2,56G-2,5G-2,5G- 2,5G-2,49G-2,5G-2,5G- 2,51G-2,60G-2,55G	30,1	12,38	
Euro 11		1	2020 J=0,26	2021 J=0,32	09.05.22		A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	12,95 G	12,95G-2,95G-3,05G- 3,05G-2,85G-2,85G-2,75G- 2,75G-2,85G-2,8G-2,75G	13,85	10,2	
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22		A2JE7W	LU1789205884	B&S Group S.A.	1	4,96 G	5,02G-5,01G-5G-5G- 4,965G-4,97G-4,95G- 4,85G-4,84G-4,9G	7,75	4,31	
kann.\$1.073,794	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	20.09.22		A0M889	CA11777Q2099	B2Gold Corp.	1	3,34 G	3,3645G-3,361G-3,3685G- 3,3735G-3,415G-3,38G- 3,2775G-3,2605G-3,248G- 3,2025G	4,56	2,92	
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19		877431	GB0009697037	Babcock International Group PLC	1	3,5 G	3,46G-3,48G-3,46G-3,4G- 3,38G-3,4G-3,38G-3,34G- 3,34G-3,36G-3,4G-3,38G	4,38	2,94	
£ 334,828		4					A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,49 G	0,54G-0,54G-0,54G-0,57G- 0,525G-0,56G-0,486G- 0,496G-0,51G	5,9	0,28	
£ 3.090,969	1	1	2021 I=0,099 S=0,152	2022 I=0,104	20.10.22		866131	GB0002634946	BAE Systems PLC	1	9,36 G	9,3G-9,32G-9,36G-9,28G- 9,26G-9,32G-9,34G-9,3G- 9,28G-9,4G-9,42G-9,32G	9,92	6,43	
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22		A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,35 G	3,33G-3,33G-3,315G- 3,285G-3,29G-3,265G- 3,27G-3,265G-3,265G	3,8	2,61	
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22		A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,24 G	0,2414G-0,2423G- 0,2414G-0,2414G- 0,2424G-0,2414G- 0,2414G-0,2379G- 0,2379G-0,2379G	0,37	0,2	
US\$ 2.268,941	1	1					A0YCQ6	KYG070341048	Baidu Inc.	1	11,63 G	10,96G-0,962G-0,964G- 0,962G-1,296-0,962G- 0,962G-0,966G-0,962G- 0,96G-1,324G-1,36G- 1,47G-1,386G	18,88	9,33	
US\$ 275,638	1	1					A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	88,8 G	87,4G-7,6G-7,5G-6,4G- 6,8G-7,7G-7,3G-7G-91,7G- 1,7G-1,8G-1,6G	152,2	75	
US\$ 434,29	1	4					A2QR0D	KYG0705A1085	Bairong Inc.	1	0,9 G	0,915G-0,915G-0,91G- 0,905G-0,905G-0,905G- 0,905G-0,91G-0,91G- 0,91G-0,915G-0,915G	1,24	0,74	
US\$ 1.001,468	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,19	04.11.22		A2DUAY	US05722G1004	Baker Hughes Co.	1	27,35 G	26,775G-6,805G-6,525G- 6,37G-6,37G-6,37G-6,17G- 5,97G-6,985G-7,14G- 7,275G-7,26G	35,78	20,86	
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22		A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	51,8 G	50,8G-1,2G-0,8G-0,5G- 0,85G-1G-0,95G-1,1G- 0,95G-0,95G-0,9G-1,55G- 1,35G	69,4	39,34	
US\$ 32,135	1	1	2020 J=0,58	2021 J=0,64	27.12.21		905650	US0576652004	Balchem Corp.	1	135,85 G	134,75G-4,9G-4,65G-3,7G- 3,3G-3,35G-3,3G-3,45G- 4G-4,7G-4,3G	149,1	106,55	
£ 591,609	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035	27.10.22		855539	GB0000961622	Balfour Beatty PLC	1	3,72 G	3,68G-3,7G-3,72G-3,68G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,72G-3,7G-3,72G- 3,7G	3,92	2,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 313,92	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22		860408	US0584981064	Ball Corp.	1	53,83 G	53,66G-3,74G-3,61G- 3,26G-3,09G-3,43G-3,09G- 3,17G-3,2G-3,35G-3,49G	86,44	46,76	
kann.\$ sfrs 298,32 45,8	1 1	1 1	2020 J=6,4	2021 J=7	03.05.22		A0RENB 853020	CA0585861085 CH0012410517	Ballard Power Systems Inc. Bäoise Holding AG	1 1	5,91	5,7990000000000004 (ausg)	11,44	5,14	
£ 499,363	1	4	2021 S=0,014		08.09.22		A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,65 G	1,64G-1,64G-1,6G-1,62G- 1,61G-1,62G-1,64G-1,63G- 1,63G-1,63G	2,88	1,13	
skr 211,135		7					A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,36 G	0,3554G-0,356G-0,3602G- 0,352G-0,345G-0,3438G- 0,344G-0,3446G-0,3428G- 0,3448G-0,3516G-0,353G- 0,3516G	1,58	0,26	
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23		A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	32,08 G	31,78G-1,84G-2,04G- 1,74G-1,77G-1,79G-1,8G- 1,79G-1,85G-1,8G-1,69G	38,23	23,83	
Euro 53,811		1	2021 I=1,1 S=0,95	2022 I=1	21.11.22	027	764940	IT0003188064	Banca IFIS S.p.A.	1	13 G	12,96G-2,96G-2,84G- 2,81G-2,76G-2,78G-2,84G- 2,99G-2,99G-2,99G	21,66	10,41	
Euro 742,132		1	2021 I=0,7533 I=0,23 S=0,35	2022 I=0,24	21.11.22	013	A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,76 G	7,738G-7,738G-7,738G- 7,738G-7,738G-7,738G- 7,738G-7,738G-7,738G- 7,738G-7,762G-7,762G- 7,762G-7,762G	9,11	5,79	
Euro 10,024		10					A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	1,76 G	1,745G-1,749G-1,753G- 1,741G-1,734G-1,737G- 1,76G-1,741G-1,772G- 1,7974G-1,7896G	30	1,49	
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043	918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,82 G	3,812G-3,812G-3,812G- 3,79G-3,798G-3,792G- 3,79G-3,792G-3,778G- 3,77G-3,762G-3,782G- 3,798G-3,796G-3,796G- 3,796G	4,24	2,78	
Euro 6.030,116		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23 S=0,12	07.10.22		875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	5,63 G	5,578G-5,585G-5,561G- 5,59G-5,583G-5,574G- 5,55G-5,55G-5,537G- 5,53G-5,511G	6,08	3,94	
Euro 6.030,116	1 zu je ARS 1	1	2021	2022	07.10.22		876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,5 G	5,5G-5,5G-5,5G-5,5G- 5,45G-5,45G-5,45G-5,45G- 5,4G-5,4G-5,5G-5,45G- 5,45G-5,5G-5,5G-5,5G- 5,5G	6	3,92	
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22		A2DJF1	IT0005218380	Banco BPM S.p.A.	1	3,31 G	3,274G-3,279G-3,324G- 3,324G-3,308G-3,305G- 3,301G-3,286G-3,292G- 3,271G-3,259G	3,68	2,23	
Euro 5.626,964		1	2021 J=0,03	2022 J=0,02	28.12.22		A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,87 G	0,863G-0,864G-0,8666G- 0,876G-0,874G-0,8738G- 0,8716G-0,869G-0,8656G- 0,8696G-0,8666G	0,95	0,56	
ARS 62,818	1 zu je ARS 1	1	2021 J=0,6293	2022	21.10.22		A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,1 G	13G-3G-3G-2,9G-2,8G- 2,8G-2,9G-2,9G-2,8G- 3,1G-2,9G	17	9,5	
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19		A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,92 G	4,92G-4,92G-4,92G-4,88G- 4,78G-4,78G-4,86G-4,84G- 4,88G-4,9G-4,86G	7,1	4,64	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0485 S=0,0515											
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0485 S=0,0515	2022 I=0,0583	31.10.22			858872	ES0113900J37	Banco Santander S.A.	1	2,81 G	2,8115G-2,812G-2,802G- 2,8245G-2,8125G-2,813G- 2,8125G-2,803G-2,8G- 2,8G-2,796G	3,48	2,32
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541 I=0,0575	31.10.22			873816	US05964H1059	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,78 G	2,76G-2,74G-2,72G-2,74G- 2,72G-2,76G-2,76G-2,76G	3,48	2,28
US\$ 23,359	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	19,57 G	19,275G-9,265G-9,265G- 9,265G-9,24G-9,125G- 9,055G-9,055G-9,055G- 9,07G-9,665G-9,575G- 9,16G-9,795G-9,84G- 9,285G-9,485G	63,5	9,43
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,33 G	1,318G-1,319G-1,293G- 1,28G-1,283G-1,283G- 1,284G-1,284G-1,287G- 1,29G-1,297G-1,303G- 1,298G	3,99	1,04
- 1.908,843	1 zu je 10	1	2021 I=1 S=2,5	2022 I=1,5	07.09.22			883565	TH0001010014	Bangkok Bank PCL	1	3,74 G	3,73G-3,725G-3,73G- 3,72G-3,705G-3,7G-3,71G- 3,705G-3,705G-3,715G- 3,715G-3,73G-3,71G	4,02	2,5
US\$ 8.022,432	1	1	2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22	01.12.22			858388	US0605051046	Bank of America Corp.	1	36,14 G	36,115G-6,125G-5,995G- 5,77G-5,625G-5,645G- 5,67G-5,66G-5,695G- 5,74G-5,665G	43,79	29,09
H\$ 10.572,779	1	1	2021 I=0,447 S=0,683	2022 I=0,447	15.09.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,06 G	2,945G-2,947G-2,932G- 2,917G-2,904G-2,902G- 2,902G-2,905G-2,916G- 2,923G-2,928G-2,939G- 2,94G	3,8	2,87
CNY 83.622,273	1 zu je CNY 1	1	2020 J=0,2376	2021 J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,34 G	0,3292G-0,3301G- 0,3292G-0,3251G-0,326G- 0,3262G-0,3263G- 0,3276G-0,3307G-0,3297G	0,39	0,32
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,53 G	0,515G-0,515G-0,515G- 0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G- 0,515G-0,515G	0,66	0,47
Euro 19,865		1	2017 J=0,1949	2021 J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	16 G	15,95G-5,95G-5,8G-5,75G- 5,7G-5,8G-5,8G-5,8G- 5,8G-5,8G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1	2019 S=0,175	2021 S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	7,32 G	7,288G-7,296G-7,048G- 7,184G-7,184G-7,204G- 7,184G-7,144G-7,122G- 7,094G-7,07G-7,158G- 7,132G	7,77	4,96
kann.\$ 677,282	1 zu je kann.\$ 2	11	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	31.10.22			850386	CA0636711016	Bank of Montreal	1	95,11 G	94,63G	110,94	85,46
A\$ 647,357		7	2020 I=0,17 S=0,22	2021 I=0,22 S=0,24	27.10.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,88 G	4,54G-4,54G-4,54G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,52G-4,54G-4,54G-4,58G- 4,56G	5,8	4,22
Euro 898,866	1	1	2021 I=0,0515 S=0,0586	2022 I=0,0741 I=0,0645	26.09.22			A0MW33	ES0113679I37	Bankinter S.A.	1	6,29 G	6,23G-6,24G-6,23G- 6,288G-6,276G-6,268G- 6,258G-6,248G-6,226G- 6,234G-6,208G	6,44	4,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 149,616		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,23 G	1,182G-1,182G-1,182G- 1,182G-1,182G-1,182G- 1,182G-1,182G-1,182G- 1,182G-1,182G-1,182G- 1,182G	1,38	1,18
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1		(ausg)	2,18	0,45
US\$ 54,345	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	3,94 G	3,61G-3,61G-3,72G-3,77G- 3,76G-3,76G-3,76G-3,78G- 3,9G-3,92G-3,9G-3,89G	12,6	3,29
US\$ 163,036	1	1						A14S6Z	KYG0891M1069	-"	1	1,28 G	1,19G-1,184G-1,196G- 1,192G-1,278G-1,278G- 1,278G-1,278G-1,278G- 1,292G-1,296G-1,298G- 1,302G	4,18	1,08
£ 15.855,112		1	2021 I=0,02 S=0,04	2022 I=0,0225	11.08.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,88 G	1,86G-1,865G-1,86G- 1,86G-1,865G-1,865G- 1,865G-1,855G-1,86G- 1,855G-1,84G-1,86G- 1,85G	2,65	1,52
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	22,3 G	22,08G-2,1G-2,18G-2,1G- 2G-2,04G-2,02G-2,04G- 1,94G-1,96G-1,76G-1,88G- 1,82G	25,58	17,34
£ 1.001,688	1	7	2020 I=0,219	2021 I=0,112 S=0,257	29.09.22			859551	GB0000811801	Barratt Developments PLC	1	4,76 G	4,7-4,72G-4,7G-4,64G- 4,64G-4,66G-4,66G-4,64G- 4,64G-4,66G-4,5G-4,64G- 4,6G	9,11	3,56
US\$ 1.761,536	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2 Q=0,15	29.11.22			870450	CA0679011084	Barrick Gold Corp.	1	15,65 G	15,43G-5,452	23,81	13,5
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	25,66 G	25,38G-5,46G-5,64G- 5,24G-5,34G-5,24G-5,3G- 5,2G-5,24G-5,28G-5,28G- 5,2G	44,12	21,8
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	5,46 G	5,4G-5,41G-5,52G-5,52G- 5,52G-5,52G-5,52G-5,51G- 5,52G-5,52G-5,51G	6,59	4,5
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,62 G	0,602G-0,602G-0,612G- 0,61G-0,61G-0,61G- 0,612G-0,612G-0,612G- 0,62G-0,618G	0,75	0,49
Euro 14,464		1	2015 J=0	2016 J=0				935319	FI0009008403	Basware Oy, (Glob.)	1	39,1 G	(ausg)	40,25	19,9
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,022G	0,07	0,02
US\$ 228,374	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	17.11.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	38,82 G	38,66G-8,69G-8,64G- 8,38G-8,22G-8,27G-8,27G- 8,3G-8,64G-8,56G-8,76G	62,54	24,79
kann.\$ 350,001	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	14 G	13,8G	18,75	12,66
kann.\$ 361,868	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	6,31 G	6,289G	24,74	4,36
DKK 70,694		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	30,7 G	30,41G-0,41G-1,4G-1,03G- 1,24G-1,17G-1,25G-1,48G- 1,58G-1,75G-1,57G-1,68G- 1,55G	55,32	15,4
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	50,8 G	50,35G-0,5G-0,4G-49,5G- 9,28G-9,08G-8,48G-8,92G- 8,98G-8,86G	57,4	37,72
US\$ 504,121	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29	01.12.22			853815	US0718131099	Baxter International Inc.	1	53,65 G	53,52G-3,57G-3,48G- 3,14G-2,96G-2,93G-2,98G- 3,04G-3,23G-3,18G-3,06G- 3,18G	78,54	50,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 547,07	1	1		2015				A1H5TA CA07317Q1054	Baytex Energy Corp.	1	4,84 G	4,651G	6,73	2,67	
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22			A0NFN3 CH0038389992	BB Biotech AG	1		(ausg)			
H\$ 438,453	1	4						A2QN4W KYG1106B1095	BC Technology Group Ltd.	1	0,33 G	0,34G-0,344G-0,34G-0,338G-0,338G-0,338G-0,338G-0,342G-0,342G-0,344G	1,08	0,21	
kann.\$ 911,943	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	14.12.22			A0J3LN CA05534B7604	BCE Inc.	1	46,33	45,91G	54,3	41,82	
A\$ 1.211,021		7						A0LE2R AU000000BCIO	BCI Minerals Ltd., (Glob.)	1	0,16 G	0,153G-0,154G-0,154G-0,153G-0,153G-0,153G-0,153G-0,152G-0,153G-0,153G-0,155G-0,155G-0,154G	0,33	0,13	
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1 NL0012866412	BE Semiconductor Industries N.V.	1	61,26 G	60,66G-0,76G-1,18G-0,86G-1G-0,92G-0,84G-0,52G-0,56G-0,68G-0,6G-0,62G	89	38,89	
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012		580873 IT0001479523	Be Shaping the Future S.p.A.	1	3,43 G	3,39G-3,395G-3,415G-3,415G-3,415G-3,415G-3,415G-3,415G-3,415G-3,44G-3,425G	3,45	2,39	
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01 S=0,01	30.08.22			859699 AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,1 G	1,0675G-1,0685G-1,0675G-1,065G-1,064G-1,0615G-1,0615G-1,0615G-1,06G-1,065G-1,064G-1,063G-1,059G	1,24	0,77	
US\$ 10,096	1	1						A2QDBZ US07373B1098	Beam Global Inc.	1	17,07 G	16,85G-6,865G-6,835G-6,735G-6,67G-6,755G-6,755G-6,785G-6,05G-6,24G-6,255G-6,64G	23,37	8,9	
kann.\$ 154,021	1	4						A0B9RM CA07380N1042	Bear Creek Mining Corp.	1	0,34 G	0,34G	0,92	0,27	
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY MX01CU010003	Becle S.A.B. de C.V.	1	2,14 G	2,1G-2,1G-2,1G-2,12G-2,12G-2,1G-2,1G-2,1G-2,1G-2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,16G	2,36	1,74	
US\$ 283,376	1 zu je US\$ 1	10	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2022 Q=0,91	08.12.22			857675 US0758871091	Becton, Dickinson & Co.	1	228,2 G	228,85G-8,85G-8,85G-6,1G-5,1G-5,35G-5,35G-5,3G-8,5G-8,05G-8,35G	264,15	210	
US\$ 80,363	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304 US0758961009	Bed Bath & Beyond Inc.	1	3,14 G	3,137G-3,138G-3,101G-3,085G-3,077G-3,0895G-3,0285G-3,0695G-3,012G-2,9485G-2,878G-2,8895G	31,51	2,88	
kann.\$ 133,23	1	10						A14WDZ CA0765881028	Bee Vectoring Technologies International Inc.	1	0,09 G	0,0968G	0,29	0,09	
Euro 34,067	1	1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A2H5Z1 LU1704650164	BEFESA S.A.	1	42,62 G	42,56G-2,58G-2,14G-1,46G-1,26G-1,46G-1,16G-1,24G-0,86G-1,14G	73	29,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,68 J=0,57											
Euro 28,446		1			04.05.22			922314	BE0003678894	Befimmo S.A.	1	46,25 G	46,5G-6,65G-7G-7,05G-7,05G-7,05G-6,4G-6,25G-6,25G	49,5	31,15
US\$ 103,7		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	168 G	167G-9G-8G-7G-6G-7G-5G-7G-9G-70G-1G	236	107
H\$ 1.261,253	1	1			22.09.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	2,86 G	2,84G-2,84G-2,86G-2,84G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,78G-2,78G-2,8G-2,8G-2,8G-2,82G	3,42	2,44
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	0,95 G	0,9485G-0,9495G-0,9475G-0,9415G-0,939G-0,9385G-0,9385G-0,9385G-0,977G-0,982G-0,9855G	2,84	0,79
US\$ 135,385	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	22,8 G	22,4G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,8G	26,2	19,48
kann.\$ 125,793	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	8,81 G	8,63G	12,07	4,74
£ 123,487	1	8			01.12.22			869646	GB0000904986	Bellway PLC	1	23,4 G	23G-3,2G-3,2G-2,6G-2,8G-2,8G-3G-2,6G-2,8G-3G-2,8G-3G-3G	40,4	17,6
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,15 G	0,154G	0,62	0,13
kann.\$ 207,393	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,27 G	0,2675G	0,83	0,23
A\$ 567,461	1	7			05.09.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6 G	5,75G-5,75G-5,75G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G	7,35	5,05
Euro 82,79		9			22.06.22			882042	FR0000035164	Beneteau S.A.	1	10,66 G	10,64G-0,64G-0,54G-0,54G-0,52G-0,44G-0,44G-0,56G-0,52G	16,14	9,36
US\$ 276,791	1	1			29.11.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	36,69 G	36,41G-6,45G-6,395G-6,125G-5,835G-6,045G-6,045G-6,08G-6,635G-6,65G-6,675G-6,655G	42,55	25,88
kann.\$ 126,811	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,27 G	0,268G-0,268G-0,268G-0,268G-0,266G-0,266G-0,266G-0,26G-0,26G-0,26G-0,266G-0,268G-0,268G-0,27G-0,271G-0,261G-0,251G-0,251G	0,58	0,23
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	1,19 G	1,18G-1,184G-1,122G-1,114G-1,106G-1,108G-1,098G-1,102G-1,106G-1,13G-1,128G-1,134G-1,13G	8,19	0,92
nkr 88,661		1			14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	0,65 G	0,64G-0,641G-0,6275G-0,623G-0,6135G-0,6125G-0,6105G-0,611G-0,5995G-0,63G-0,6295G-0,632G-0,6295G	2,21	0,54
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,21 G	0,2085G-0,2085G-0,214G-0,2115G-0,212G-0,214G-0,2045G-0,2045G-0,2045G-0,2045G-0,2045G-0,2045G-0,2075G-0,2065G	0,49	0,13
£ 108,693	1	4			18.08.22			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	44,8 G	44,465G-4,465G-4,465G-3,865G-3,865G-3,865G-3,865G-3,865G-3,865G-3,865G-2,67G-4G-3,8G	58	34,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 68,575	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	2,65 G	2.6305G-2.6315G- 2.6295G-2.613G-2.6005G- 2.6G-2.6025G-2.6055G- 2.603G-2.558G-2.548G	16,9	1,86
US\$ 1.301,981	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	304,5 G	304,3G-4G-5,3-4G-1,95G- 1,25G-1,15G-1,25G-0,9G- 4,1G-4,1G-3,7G-2,35G	328,95	251,15
US\$ 0,597	1 zu je US\$ 5	1						854075	US0846701086	-	1459.000	G	456000G-500G-5500G- 2500G-500G-1000G-0G- 0G-6500G-7000G-5000G	494.000	375.500
US\$ 45,025	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18	16.11.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	29,6 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9G-9,2G-9,2G- 9,2G	29,8	22,2
US\$ 76,768	1	1						A2JDNZ	US08579X1019	Berry Corp.	1	8,55 G	8,5G-8,5G-8,5G-8,5G- 8,45G-8,45G-8,45G-8,15G- 8,15G-8,25G-8,15G-8,2G- 8,35G-8,4G-8,35G-8,4G	11,5	6,55
US\$ 225,131	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88	12.12.22			873629	US0865161014	Best Buy Co. Inc.	1	77,94 G	77,46G-7,6G-7,41G-7,2G- 6,86G-6,81G-7,12G-7,27G- 7,75G-8,95G-8,87G	98,62	61,12
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	2,88 G	2,845G-2,85G-2,9G-2,9G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,865G- 2,885G-2,88G	5,55	2,76
skr 121,571		1						A3DWE8	SE0018535684	Betsson AB, (Glob.)	1	7,62 G	7,53G-7,54G-7,64G- 7,615G-7,58G-7,545G- 7,54G-7,545G-7,515G- 7,535G-7,565G-7,545G	7,84	5,7
kann.\$ 241,985 nkr 191,348	1	1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2PNFY A2QBBR	CA08783B1013 NO0010890965	BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1	4,48 G	4,48G-4,49G-4,475G- 4,49G-4,4G-4,38G-4,365G- 4,385G-4,385G-4,38G	0,16 7,82	0,03 4
US\$ 29,911	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	5,63 G	5,668G-5,668G-5,654G- 5,62G-5,6G-5,602G- 5,602G-5,608G-5,608G- 5,508G-5,49G	11,4	4,65
US\$ 63,742	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	11,96 G	11,802G-1,8G-1,63G- 1,486G-1,652G-1,626G- 2,192G-1,802G-1,798G- 1,706G	62,18	11,49
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708	22.08.22	007		A2DM29	IT0005244402	BFF Bank S.p.A.	1	7,31 G	7,255G-7,27G-7,295G- 7,345G-7,33G-7,355G- 7,395G-7,405G-7,39G- 7,37G	7,76	5,58
US\$ 5.065,821		7	2020 I=1,01 S=2	2021 I=2,0806 S=1,75	01.09.22			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	28,51 G	28,12G-8,12G-8,175G- 8,185G-8,135G-8,075G- 7,98G-8,04G-8,235G- 8,74G-8,575G	36,17	23,67
US\$ 2.532,91	1	7	2021 I=3	2022 I=3,5	01.09.22			863578	US0886061086	- ausgestellt von: Citibank N.A., New York/N.Y.	1	57 G	55,5G-5,5G-6G-6G-5,5G- 5,5G-5,5G-5,5G-6,5G-7G- 6,5G	71,5	47
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	6,62 G	6,54G-6,556G-6,612G- 6,59G-6,768G-6,774G- 6,744G-6,75G-6,898G- 6,936G-6,864G-6,9G- 6,874G	27,92	2,37
Euro 27,393		1	2018 J=0,48	2021 J=0,624	23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	12,85 G	12,81G-2,81G-2,63G-2,5G- 2,48G-2,46G-2,48G-2,42G- 2,46G-2,5G-2,5G	24,7	10,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 22,184	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	30.11.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	12,31 G	12,288G-2,302G-2,28G- 2,204G-2,164G-2,17G- 2,168G-2,18G-2,388G- 2,224G-2,158G	17,9	10
US\$ 28,942	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	08.09.22			869884	US0893021032	Big Lots Inc.	1	18,21 G	18,052G-8,084G-8,04G- 7,922G-7,868G-7,854G- 7,886G-7,912G-8,152G- 7,868G-7,75G	44	15,29
£ 184,216	1	4	2021 I=0,206 J=0,214	2022 I=0,223	05.01.23			539971	GB0002869419	Big Yellow Group PLC	1	13 G	12,7G-2,7G-2,5G-2,5G- 2,2G-2,3G-2,3G-2,4G- 2,4G-2,4G	20,4	10,4
US\$ 73,681	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	7,87 G	7,792G-7,8G-7,781G- 7,742G-7,633G-7,614G- 7,714G-7,716G-7,763G- 7,734G-7,714G	33	7,3
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,18 G	0,175G	1,03	0,17
US\$ 310,104	1	1						A2QRS0	KYG1098A1013	Bilibili Inc.	1	11,68 G	11,47G-1,525G-1,76G- 1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,925G- 1,96G-1,885G-1,925G	39,2	8,18
US\$ 316,202	1	1						A2JG7L	US0900401060	-.	1	11,5 G	11,65G-1,5G-1,65G-1,5G- 1,4G-1,6G-2,35G-2,05G- 2,05G-1,85G	40,8	8,5
US\$ 105,672	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	115,46 G	115,16G-5,28G-5,14G- 4,38G-2,58G-4G-3,96G- 4,08G-4,64G-5,56G-6,06G- 3,04G	224,9	91,8
skr 249,611	1	1	2020 J=4,3	2021 J=4,3	11.05.22			807435	SE0000862997	Billerud AB, (Glob.)	1	13,15 G	13,015G-3,045G-3,03G- 3,02G-2,92G-2,91G-2,86G- 2,89G-2,83G-2,86G- 2,785G-2,835G-2,785G	16,79	10,34
US\$ 39,242	1	7	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32	10.11.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	324 G	318G-20G-18G-6G-6G-6G- 6G-8G-22G-0G-0G	448	282
skr 73,66	1	1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	30,16 G	30,12G-0,18G-28,84G- 5,94G-4,38G-3,68G-3,34G- 5,42G-5,52G-6,52G-5,94G- 6,02G-5,94G	30,18	20,64
Euro 58,585	1	1						A14R82	BE0974281132	Biocartis Group NV	1	0,74 G	0,73G-0,732G-0,763G- 0,777G-0,786G-0,787G- 0,797G-0,793G-0,797G- 0,777G-0,776G-0,78G- 0,777G	3,69	0,73
US\$ 17,059	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,72 G	0,7166G-0,717G-0,7156G- 0,7114G-0,7088G-0,709G- 0,709G-0,7108G-0,7126G- 0,7082G-0,6964G	3,42	0,7
US\$ 186,424	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	11,71 G	11,596G-1,61G-1,596G- 1,518G-1,478G-1,48G- 1,682G-1,848G-1,852G- 1,79G-1,772G-1,668G	17,14	7,33
skr 14,749	1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,24 G	0,2412G-0,2402G- 0,1845G-0,1841G- 0,1661G-0,164G-0,229G- 0,229G-0,229G	6,49	0,08
US\$ 26,699	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	0,95 G	0,93G-0,935G-0,93G- 0,88G-0,875G-0,885G- 0,885G-0,885G-0,905G- 0,98G-0,995G	5,08	0,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 97,279		1						A3DL7T SE0017769995	BioGaia AB, (Glob.)	1	7,78 G	7,68G-7,705G-7,7G-7,585G-7,485G-7,45G-7,445G-7,42G-7,41G-7,585G-7,645G-7,675G-7,65G	10,84	6,33	
US\$ 144,001	1	1						789617 US09062X1037	Biogen Inc.	1	291,8 G	292,95G-2,95G-3,95G-87,55G-79,35G-6,9G-9,5G-9,2G-85,9G-0,4-2,1G-1,8G	308	174,68	
skr 64,968		1						A2QJRW SE0015244520	BiolInvent International AB, (Glob.)	1	3,24 G	3,22G-3,22G-3,265G-3,25G-3,245G-3,24G-3,24G-3,24G-3,24G-3,24G-3,215G-3,21G	4,76	2,75	
US\$ 7,146	1	1						A3DHGV US0909114052	BioLase Inc.	1	0,94 G	0,925G-0,93G-0,93G-0,91G-0,935G-0,935G-0,935G-0,945G-0,885G-0,88G	5,3	0,88	
US\$ 42,766	1	7						A1XCF2 US09062W2044	BioLife Solutions Inc.	1	20,31 G	20G-0,02G-0,04G-19,99G-9,69G-9,67G-9,985G-9,955G-20,4G-0,28G-19,75G	32,9	9,75	
- 61,524	1	1						A2PNW3 US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,61 G	0,61G-0,615G-0,61G-0,63G-0,615G-0,61G-0,61G-0,61G-0,625G-0,61G-0,61G-0,615G	1,88	0,51	
US\$ 185,474	1	1						924801 US09061G1013	Biomarin Pharmaceutical Inc.	1	92,8 G	92,49G-2,6G-2,51G-1,92G-1,5G-1,74G-1,73G-1,99G-4,59G-5,28G-5,51G	95,54	66,88	
Euro 119,65		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH FR0013280286	bioMerieux	1	98,04 G	96,98G-7,22G-7,46G-7,2G-7,64G-7,6G-7,94G-8,02G-8,06G-7,98G-7,18G-7,7G-7,2G	126,25	77,68	
US\$ 296,924	1	10						A2JRLZ US09075F1075	Bionano Genomics Inc.	1	2,11 G	2,1075G-2,1105G-2,086G-2,05G-2,039G-2,077G-2,088G-2,0515G-2,0075G-1,9736G-1,956G-1,9616G	3,71	1,15	
A\$ 1.353,351		7						936199 AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,03 G	0,0345G-0,0345G-0,0345G-0,0343G-0,0342G-0,0343G-0,0342G-0,0342G-0,0342G-0,0344G-0,0345G-0,0386G-0,0385G	0,07	0,03	
kann.\$ 91,21	1	1						A3D1K3 CA0909741062	BioNxt Solutions Inc.	1	0,42 G	0,3765G	0,42	0,3	
Euro 200,676		1						A14V4J FR0012816825	Biophytis	1	0,04 G	0,0405G-0,0405G-0,0406G	0,49	0,04	
skr 65,984		1	2020 J=1,5	2021 J=1,55	29.04.22			A0MNB5 SE0000454746	Biotage AB, junge, (Glob.)	1	16,97 G	16,76G-6,81G-6,89G-6,64G-6,66G-6,75G-6,77G-6,77G-6,95G-6,9G-6,84G	24,98	14,12	
US\$ 28,022	1	10						A2JF20 US09075P1057	BioXcel Therapeutics Inc.	1	14,56 G	14,515G-4,525G-4,5G-4,405G-4,345G-4,355G-4,355G-4,375G-5,035G-5,59G-4,8G	20,35	8,46	
kann.\$ 265,91	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,02	14.09.22			A0LAT0 CA0906971035	Birchcliff Energy Ltd.	1	7,66 G	7,384G	9,4	3,82	
US\$ 105,754	1	1						A3CMYS US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,2 G	0,193G-0,193G-0,193G-0,192G-0,218G-0,191G-0,191G-0,189G-0,194G-0,2G-0,193G	5,45	0,17	
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295 FI0009007264	Bittium Oyj	1	3,89 G	3,855G-3,855G-3,855G-3,855G-3,85G-3,84G-3,84G-3,82G-3,815G-3,86G-3,855G	6,03	3,47	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 135,069	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	70,5 G	70G-0G-69,5G-9,5G-9G-9G-71G-1,5G-2G-1,5G	80	48,8
US\$ 65,078	1 zu je US\$ 1	1	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595	2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625	16.11.22			867434	US0921131092	Black Hills Corp.	1	67,82 G	67,58G-7,68G-7,52G-7,08G-6,86G-6,9G-6,88G-6,96G-6,96G-8,1G-8G	79,26	55,5
kann.\$ 579,332	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,59 G	4,539G	8,31	4,09
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,08 G	0,0708G	0,39	0,06
US\$ 150,196	1	1	2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13	2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88	06.12.22			928193	US09247X1019	Blackrock Inc.	1	708,1 G	706G-7G-5G-0,8G-0,4G-697,4G-6,7G-7,2G-701,8G-699,9G-8G-6,5G	816,6	530,1
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	15.12.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	12,87 G	12,85G-2,87G-2,85G-2,75G-2,69G-2,87G-2,82G-2,7G	14,04	10,93
US\$ 701,781	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804 Q=0,712 Q=0,519	28.10.22			A2PM4W	US09260D1072	Blackstone Inc.	1	86,34 G	86,5G-6,66G-6,5G-5,97G-5,57G-5,11G-5,07G-5,18G-4,91G-4,7G-5,09G	120,06	83,39
US\$ 170,899	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62 Q=0,62	29.09.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	24,13 G	23,91G-3,925G-3,88G-3,745G-3,565G-3,825G-3,845G-3,6G-3,855G-3,915G-4,01G-3,905G	30,7	22,17
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 4,092	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	1,18 G	1,175G	4,11	1
US\$ 537,42	1	1						A143D6	US8522341036	Block Inc.	1	60,35 G	60,31G-0,33G-59,86G-9,77G-9,32G-9,36G-60,23G-59,84G-9,99G-9,31G	145,72	53,13
US\$ 179,379	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	21,05 G	20,925G-1,01G-1,015G-0,865G-0,87G-0,81G-0,87G-0,89G-0,92G-0,85G-0,82G-0,4G	30,46	11,19
US\$ 47,884	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	21,6 G	22,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3G-3G-3,2G-3,6G-3,4G-3,4G-3,4G	25	13,3
US\$ 39,579	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	1,02 G	0,9492G-0,9102G-0,92G-0,9164G-0,9664G-0,9594G-0,9676G-0,97G-0,9648G-0,967G-0,988G-0,96G	7,71	0,91
US\$ 32,025	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	10,7 G	10,6G-0,6G-0,6G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,7G-0,8G	19,9	7,35
US\$ 13,745	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	1,19 G	1,16G-1,16G-1,17G-1,16G-1,16G-1,16G-1,11G-1,11G-1,14G-1,12G-1,14G	7,4	0,83
US\$ 9,035	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	64,5 G	63,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G-4G-3,5G	92	53,5
US\$ 59,831	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	42,66 G	42,15G-2,18G-2,11G-1,84G-1,68G-1,68G-1,71G-1,74G-3,13G-2,82G-3,76G-3,43G	95,88	39,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022		Fortlaufender Preis 28.11.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,06 S=0,44								2021 I=0,25 S=0,25	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022		
A\$ 464,344		7			06.09.22		633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	11 G	10,6G-0,6G-0,7G-0,6G- 0,6G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,5G-0,5G-0,5G-0,5G	15,1	9,65			
Euro 20							PS7WT1	DE000PS7WT17	BNP Paribas Issuance B.V.	1	33,6 G	32,76G-2,642G-2,64G- 2,522G-2,364G-2,464G- 2,464G-2,658G-3,194G- 3,476G-4,14G-4,066G- 3,836G-3,836G	47,16	24,36			
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22		887771	FR0000131104	BNP Paribas S.A.	1	53,21 G	53,09G-2,92G-3,27G- 3,29G-3,2G-3,22G-3,14G- 3,04G-2,88G-3,01G-2,81G	67,7	40,97			
US\$ 32,712		1					A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	1,89 G	1,8G-1,8G-1,79G-1,79G- 1,78G-1,78G-1,91G-1,91G- 1,91G-1,91G	4,86	1,72			
US\$ 593,811	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20		850471	US0970231058	Boeing Co.	1	170,78 G	169,18G-9,44G-9,62G- 8,74G-7,98G-8,08G-8,62G- 8,76G-6,68G-7,16G-7,36G- 6,5G	201	109,52			
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22		873532	FR0000061129	Boiron S.A.	1	45,35 G	45,05G-5,1G-4,75G-4,8G- 4,95G-5G-5G-4,9G-4,85G- 4,85G-4,95G-5,1G-5G	49,15	34,5			
skr 273,511		1		2021 J=10,5	29.04.22		A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	33,97 G	33,55G-3,62G-3,46G- 3,43G-3,35G-3,4G-3,2G- 3,25G-3,25G-3,48G-3,25G- 3,39G-3,27G	40,75	27,9			
Euro 2.950,389		1	2021 I=0,02 S=0,04	2022 I=0,02	30.08.22		875558	FR0000039299	Bolloré SE	1	5,28 G	5,22G-5,235G-5,24G- 5,245G-5,255G-5,25G- 5,245G-5,23G-5,23G- 5,23G-5,24G-5,22G	5,28	4			
US\$ 37,661	1	1					A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,26 G	1,25G-1,25G-1,25G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,26G-1,25G-1,26G	4,28	1,19			
kann.\$ 14,806	1	1					A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,04	0,035G	0,16	0,03			
kann.\$ 85,224	1	2					A3DMJG	CA0977518616	Bombardier Inc.	1	31,35 G	31,195G-2	32	13,64			
skr 97,241	1	1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22		A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	2,57 G	2,558G-2,558G-2,532G- 2,52G-2,53G-2,53G- 2,536G-2,53G-2,548G- 2,566G-2,56G-2,568G- 2,566G	7,9	2,14			
Euro 32,63		7	2020 J=0,45	2021 J=0,3	03.01.23		915165	FR0000063935	Bonduelle S.A.	1	12,38 G	12,26G-2,3G-2,4G-2,4G- 2,32G-2,26G-2,22G-2,22G- 2,22G-2,22G-2,26G-2,24G- 2,2G	22,15	10,42			
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22		870485	NO0003110603	Bonheur ASA, (Glob.)	1	27,55 G	27,35G-7,3G-7,1G-7,5G- 7,55G-7,5G-7,5G-7,5G- 7,5G-7,45G-7,45G	40,9	25,8			
kann.\$ 126,196	1	6					A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,19 G	0,19G	0,99	0,19			
£ 1.268,187	1	4					A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,46 G	0,433G-0,433G-0,457G- 0,451G-0,457G-0,456G- 0,45G-0,452G-0,452G- 0,466G-0,449G-0,476G- 0,474G	1,5	0,34			
US\$ 38,789	1	1					A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.902,6 G	1900G-0G-0,2G-876,8G- 68,4G-72,6G-3,8G-7,8G- 908,2G-18,4G-24G	2.368	1.651,8			
Euro 13,23		1					A2PSVF	FR0011814938	Boostheat SAS	1	(ausg)		1,28	0,11			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 132,226	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43 Q=0,43	14.11.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	103,18 G	102,66G-2,74G-2,64G-2G- 1,58G-1,8G-1,82G-2,08G- 3,08G-4G-3,46G	112,84	59
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	9,33 G	9,265G-9,285G-9,12G- 9,205G-9,2G-9,05G-9,24G- 9,195G-9,175G-9,155G	17,81	4,92
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,93 G	1,9G-1,9G-1,9G-1,9G- 1,89G-1,88G-1,9G-1,91G- 1,91G-1,91G	4,04	1,56
kann.\$ 102,763	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165 Q=0,165	29.11.22			189946	CA09950M3003	Boralex Inc.	1	27,08 G	27,18G	39,71	20,87
US\$ 234,154	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,17	30.11.22			887320	US0997241064	BorgWarner Inc.	1	40,53 G	40,155G-0,205G-0,13G- 39,85G-40,47G-39,73G- 40,34G-0,445G-0,2G- 0,215G-0,125G	43,2	31,2
US\$ 229,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	4,42 G	4,42G-4,44G-4,32G-4,34G- 4,32G-4,28G-4,28G-4,34G- 4,28G-4,26G	6,5	1,59
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	15,2 G	14,92G-4,92G-5,02G- 4,94G-5,06G-5G-5,02G- 5,04G-4,98G-5G-5,2G- 5,16G	22,25	11,74
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,47 G	1,519G-1,519G-1,519G- 1,515G-1,512G-1,511G- 1,51G-1,509G-1,509G- 1,516G-1,519G-1,524G- 1,522G (ausg)	2,03	1,07
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1				
US\$ 10,227	1	1						898161	US1005571070	Boston Beer Company Inc.	1	359,1 G	360,45G-0,8G-0,45G- 58,65G-7,2G-6,55G- 60,75G-4,85G-4,2G	466	272,85
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	26,58 G	26,48G-6,53G-6,54G- 6,57G-6,61G-6,69G-6,7G- 6,68G-7,04G-6,84G-6,86G	28,99	17,95
US\$ 156,755	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	29.09.22			907550	US1011211018	Boston Properties Inc.	1	68,7 G	68,64G-8,76G-8,69G- 8,38G-8,09G-7,96G-7,4G- 7,28G-7,31G-7,37G	118,34	66,98
US\$ 1.432,311	1	1						884113	US1011371077	Boston Scientific Corp.	1	42,32 G	42,08G-2,13G-2,03G- 1,76G-1,63G-1,645G- 1,64G-1,65G-2,34G-2,14G- 2,2G	43,88	33,24
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,18 G	0,1835G	0,5	0,16
Euro 374,485		1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	29,65 G	29,39G-9,45G-9,55G- 9,52G-9,52G-9,56G-9,62G- 9,52G-9,46G-9,4G	33,67	25,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,32	1	2						A110YG	US10316T1043	BOX Inc.	1	26,92 G	26,875G-6,915G-6,875G-6,705G-6,615G-6,595G-6,5G-6,55G-6,53G-6,69G-6,735G-6,61G	30,83	19,68
US\$ 104,375	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15 Q=0,15	29.09.22			896499	US1033041013	Boyd Gaming Corp.	1	57,7 G	57,22G-7,32G-7,18G-6,81G-6,64G-6,65G-6,65G-6,71G-6,93G-7,49G-7,34G	63	45,53
US\$ 18.203,623	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601	10.11.22			850517	GB0007980591	BP PLC	1	5,62 G	5,642-5,53G-5,533G-5,547G-5,513G-5,526G-5,501G-5,513G-5,523G-5,607G-5,59G	5,74	3,96
US\$ 3.049,759	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604	09.11.22			850518	US0556221044	-	1	33,8 G	33,4G-3,4G-3,4G-3G-2,8G-3G-2,8G-2,8G-3G-3,6G-3,4G	34,2	23,2
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031	14.10.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	12,9 G	12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,2G-2,4G-2,4G	23,8	3,44
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,96 G	1,94G-1,9445G-1,9525G-1,9505G-1,954G-1,959G-1,962G-1,9535G-1,9565G-1,944G-1,937G	2,18	1,24
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,37 G	5,415G-5,425G-5,355G-5,385G-5,355G-5,38G-5,34G-5,38G-5,38G-5,38G	8,05	4,64
A\$ 1.719,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,48 G	0,4438G-0,4438G-0,4438G-0,439G-0,439G-0,439G-0,439G-0,4374G-0,4404G-0,4488G-0,4434G-0,4428G	1,65	0,38
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	1,61 G	1,772G-1,774G-1,7725G-1,76G-1,754G-1,7305G-1,657G-1,623G-1,6715G-1,6035G-1,523G	4,55	1,35
A\$ 1.388,641		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506 S=0,1725	07.09.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,65 G	7,6G-7,6G-7,6G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,6G	9,05	5,7
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077 S=0,6045	28.10.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,88 G	4,98G-4,98G-4,98G-4,98G-4,74G-4,8G-4,8G-4,68G-4,66G-4,76G-4,74G	7,3	4,02
US\$ 52,404	1	1						A3C7N3	US10576N1028	Braze Inc.	1	23,8 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,2G-4,6G-4,2G	49,8	22,8
US\$ 49,853	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	10.11.22			934251	US0185811082	Bread Financial Holdings Inc.	1	37,82 G	37,75G-7,815G-7,745G-7,5G-7,365G-7,355G-7,375G-7,395G-6,635G-6,775G-6,37G	65,2	29,81
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	11 G	10,9G-0,92G-0,91G-0,84G-0,83G-0,84G-0,83G-0,81G-0,83G-0,89G-0,84G	13,47	8,01
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,83 G	1,82G-1,82G-1,83G-1,8G-1,81G-1,81G-1,81G-1,79G-1,77G-1,8G-1,81G	3,9	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,483	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	8,19 G	8,163G-8,174G-8,157G-8,11G-8,08G-8,075G-8,082G-8,091G-7,913G-7,963G-7,856G-7,857G	15,1	4,82
Yen 713,698		1	2021 I=85 S=85	2022 I=85 S=85	29.12.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	36,2 G	36,18G-6,19G-6,11G-6,01G-5,91G-5,82G-5,78G-5,76G-5,89G-6,07G-6,17G	40,35	31,67
US\$ 56,834	1	10	2021 Q=0,4 Q=0,14 Q=0,6 Q=0,77	2022 Q=0,81	17.11.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	33,8 G	33,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,2G-2,8G-3G-3G-2,6G-2,8G-3G-3,4G-3,6G-3,4G-3,6G	35	18,1
US\$ 69,13	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	53 G	52,5G-2,5G-2,5G-2G-2G-2G-2G-2G-1,5G-1,5G	59	37,2
US\$ 128,965		10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19 Q=0,2 Q=0,2	29.09.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	6,75 G	6,65G-6,65G-6,65G-6,6G-6,6G-6,6G-6,7G-6,75G-6,7G	9,2	6,25
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	7 G	6,85G-6,85G-6,85G-6,85G-6,8G-6,8G-6,8G-6,8G-6,95G-6,95G-6,75G	13,3	6,65
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,53 G	0,515G-0,5178G-0,5158G-0,513G-0,5114G-0,5112G-0,5112G-0,5114G-0,5132G-0,5142G-0,5152G-0,528G-0,5278G	0,56	0,25
US\$ 44,032	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	33,2 G	33,2G-3,2G-3,2G-3G-2,8G-2,8G-2,8G-2,8G-3,2G-3,2G-3,4G	38	20,6
US\$ 2.126,16	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,54	06.10.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	76,05 G	75,84G-5,68G-5,91G-5,93G-5,4G-5,16G-5,22G-5,4G-5,99G-6,22G-6,34G-6,41G	80,54	53,81
£ 2.239,1	1	1	2021 I=0,539 I=0,539 I=0,539 I=0,539	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	39,07 G	38,88G-8,89G-8,1G-8,41G-8,83-8,54G-8,51G-8,52G-8,6-8,58G-8,51G-8,92G-8,89G-9,16G-9G	42,32	32,7
£ 2.240,447	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804 Q=0,6555 Q=0,6355	29.09.22			916671	US1104481072	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	38,8 G	38,8G-8,8G-8G-8,2G-8,2G-8,2G-8,4G-8,4G-8,6G-9G-9G	42	32,6
US\$ 405,001	1	1	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	2022 Q=4,1 Q=4,1 Q=4,1	21.09.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	507,2 G	502,8G-3,4G-3,5G-0G-498,6G-8G-9,25G-500G-3,1G-5,4G-5G-1,1G	593,2	431,15
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	4,78 G	4,76G-4,76G-4,76G-5,8G-4,68G-4,7G-4,74G-4,6G	9,1	4,6
US\$ 186,806	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	2,96 G	2,98G-2,98G-2,98G-2,96G-2,94G-2,94G-2,94G-2,94G-2,92G-2,84G-2,78G	6,85	2,78
kann.\$1.619,764	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,14 Q=0,14 Q=0,14 Q=0,14	29.11.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	44,28 G	44,415G	53,62	38,47
US\$ 283,222	1	1	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025	2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115	01.11.22			896895	US1152361010	Brown & Brown Inc.	1	56,5 G	56G-6G-6G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G	67,5	49,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1795 Q=0,1795 Q=0,1885 Q=0,1885											
US\$ 309,924	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885 Q=0,1885 Q=0,2055	01.12.22		856693	US1156372096	Brown-Forman Corp.	1	69,69 G	69,03G-9,2G-9,06G-8,52G-8,27G-8,31G-8,31G-8,32G-9,49G-9,77G-9,44G	77,88	55,48	
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22		A115DT	NL0010776944	Brunel International N.V.	1	9,68 G	9,59G-9,61G-9,66G-9,61G-9,65G-9,67G-9,67G-9,67G-9,63G-9,68G-9,54G-9,66G-9,63G	12,6	8,2	
Euro 68	1	1	2019 J=0,35	2021 J=0,42	23.05.22		A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	59,7 G	59,1G-9,15G-9,9G-8,95G-9,7G-9,45G-9,6G-9,75G-60,2G-0,15G-59,95G	63,65	39,08	
US\$ 72,507	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	22.11.22		850531	US1170431092	Brunswick Corp.	1	70,09 G	70,14G-0,19G-0,16G-69,77G-9,52G-9,35G-9,78G-9,86G-70,43G	90	59,19	
£ 9.930,327	1	4	2020 S=0,0231 S=0,0539	2022 I=0,0231	29.12.22		794796	GB0030913577	BT Group PLC	1	1,48 G	1,49G-1,49G-1,47G-1,46G-1,44G-1,42G-1,43G-1,43G-1,425G-1,435G-1,455G-1,435G-1,43G	2,38	1,3	
US\$ 164,718	1	10					A2QMPE	US11778X1046	BTRS Holdings Inc.	1	8,95 G	8,9G-8,9G-8,9G-8,85G-8,85G-8,85G-8,85G-8,85G-9G-9G-9,05G	9,55	3,88	
US\$ 50,095	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35	13.10.22		884929	US1184401065	Buckle Inc.	1	42,3 G	42,09G-2,14G-2,04G-1,75G-1,62G-1,66G-1,65G-1,64G-1,97G-2,36G-2,4G	42,73	24,69	
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22		A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,4 G	2,44G-2,46G-2,42G-2,42G-2,4G-2,4G-2,4G-2,42G-2,44G-2,44G-2,44G-2,46G	2,92	1,99	
US\$ 14,952	1	1					A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	17,9 G	17,8G-7,9G-7,8G-7,7G-7,6G-7,6G-7,6G-7,6G-8G-8,2G-8,1G	19,6	12,3	
skr 21,04	1	1	2020 J=2	2021 J=2,25	29.04.22		A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,16 G	6,1G-6,09G-6,08G-6,13G-6,08G-6,04G-6,04G-6,09G-6,08G-6,07G	9,47	4,63	
US\$ 149,8	1	1					762269	BMG169621056	Bunge Ltd.	1	97,61 G	97,43G-7,61G-7,36G-6,75G-6,45G-6,66G-6,53G-6,57G-6,19G-8,18G-8,46G	120,98	79,74	
£ 337,616	1	1	2021 I=0,162 S=0,408	2022 I=0,173	17.11.22		A0ET3E	GB00B0744B38	Bunzl PLC	1	36,2 G	35,8G-5,8G-5,8G-5,4G-5,2G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,8G-5,6G	38	29,2	
£ 385,478	1	4	2021 S=0,354	2022 I=0,165	15.12.22		691197	GB0031743007	Burberry Group PLC	1	24,4 G	24,2G-4,3G-4,4G-4,3G-4,3G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,6G-4,4G	24,6	17,25	
kann.\$ 108,729	1	4					157793	CA1208311029	Burcon Nutrascience Corp.	1	0,28 G	0,2754G	1,1	0,28	
Euro 452,366	1	1	2020 J=0,36	2021 J=0,53	05.07.22		A0M45W	FR0006174348	Bureau Veritas SA	1	25,71 G	25,43G-5,49G-5,58G-5,5G-5,48G-5,5G-5,58G-5,54G-5,59G-5,63G-5,49G-5,56G-5,48G	29,5	22,37	
£ 219,05	1	1	2021 I=0,0625 S=0,0625	2022 S=0,0625	03.11.22		A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	8,7 G	8,6G-8,6G-8,6G-8,6G-8,5G-8,5G-8,55G-8,55G-8,65G-8,7G-8,65G	10,8	6,75	
US\$ 22,253	1	1					A2QJYD	US12122L1017	BurgerFi International Inc.	1	1,59 G	1,55G-1,55G-1,55G-1,54G-1,53G-1,53G-1,52G-1,52G-1,63G-1,63G-1,64G-1,58G	5,5	1,52	
US\$ 65,546	1	2					A1W54Y	US1220171060	Burlington Stores Inc.	1	188 G	187G-7G-7G-5G-5G-5G-5G-5G-5G-7G-9G-9G	254	110	
US\$ 125,427	1	1					A3C80C	US12430A1025	BuzzFeed Inc.	1	1,14 G	1,14G-1,14G-1,13G-1,13G-1,08G-1,13G-1,13G-1,13G-1,15G-1,12G-1,14G	4,96	1,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 192,626		1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	17,98 G	17,79G-7,83G-7,87G- 7,845G-7,89G-7,88G- 7,865G-7,885G-7,87G- 7,945G-7,885G	20,19	14,09
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,6 G	2,586G-2,59G-2,54G- 2,538G-2,526G-2,542G- 2,534G-2,53G-2,516G- 2,558G-2,554G-2,564G- 2,556G	3,04	1,93
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999 I=1,9322 I=2,5031	21.11.22			A1W81N	BMG173841013	BW LPG Ltd.	1	8,34 G	8,28G-8,295G-8,13G- 8,275G-8,195G-8,045G- 8,2G-8,25-8,245G-8,23G- 8,21G	8,92	4,29
US\$ 91,222	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	18.11.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	58,5 G	57G-7,5G-7G-6,5G-6,5G- 6,5G-6,5G-6,5G-7,5G-8G- 7,5G	60	37,2
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	41,5 G	41,66G-1,78G-1,74G- 1,58G-1,44G-1,44G-1,44G- 1,44G-2,22G-2,44G-2,54G- 2,18G	82,45	36,8
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	-	1	20,81 G	21,045G-1,135G-1,15G- 1G-0,945G-0,89G-0,75G- 0,65G-0,745G-1,42G- 1,445G-1,355G	41,74	18,59
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,82 G	2,827G-2,842G-2,824G- 2,813G-2,812G-2,812G- 2,812G-2,772G-2,772G- 2,773G-2,772G-2,782G- 2,789G	3,22	1,58
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	3,78 G	3,738G-3,748G-3,77G- 3,716G-3,714G-3,698G- 3,65G-3,66G-3,664G- 3,658G-3,696G-3,682G	6,31	2,22
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,23 G	0,228G-0,228G-0,23G- 0,226G-0,226G-0,226G- 0,226G-0,226G-0,228G- 0,228G-0,23G-0,232G	0,26	0,17
US\$ 117,709	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61	01.12.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	94 G	93,5G-3,5G-4G-3,5G-3G- 2,5G-2,5G-2,5G-2,5G- 2,5G-3,5G-4G-5G-5G- 4,5G-4G-4G	119	75
US\$ 104,982	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	12,07 G	12,052G-2,074G-2,044G- 2G-1,89G-1,874G-1,932G- 1,946G-1,9G-1,96G- 1,952G	28,6	11,74
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	31,95 G	31,8G-1,9G-2,05G-2,1G- 2G-1,75G-1,8G-1,75G- 1,7G-1,65G	34,1	26,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,9 G	6,86G-6,86G-6,84G-6,84G- 6,72G-6,72G-6,62G-6,82G- 6,82G-6,82G	11,25	5,68
US\$ 56,329	1 zu je US\$ 1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	23.11.22			856744	US1270551013	Cabot Corp.	1	71,5 G	71G-1G-1G-0,5G-0G-0G- 0G-0G-0G-0G-69,5G	77	47,4
US\$ 23,497	1	7						906006	US1271903049	CACI International Inc.	1	296 G	294G-4G-4G-2G-0G-2G- 2G-2G-6G-8G-8G	308	206

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1											
US\$ 60,719	1	1			25.11.22			A2JC5K	US1272031071	Cactus Inc.	1	50,5 G	50G-0G-0G-49,8G-9,8G-9,6G-9,8G-9,6G-9,2G	58	33,2
DKK 197,6		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,38 G	3,35G-3,354G-3,33G-3,394G-3,354G-3,328G-3,342G-3,386G-3,386G-3,382G	3,87	2,8
US\$ 102,646	1 zu je US\$ 2,5	10			14.12.22			A3C6GA	US12740C1036	Cadence Bank	1	27,6 G	27,4G-7,4G-7,4G-7,2G-7G-7G-7G-7,2G-7,2G-7G	29,81	21,2
US\$ 274,316	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	160,52 G	159,22G-9,38G-9,4G-8,3G-7,62G-8G-8,08G-8,44G-61,12G-1,16G-0,56G-59,78G	190	113,84
kann.\$ 317,852	1	4			12.03.20			854167	CA1247651088	CAE Inc.	1	20,6 G	20,6G	26,4	15,5
US\$ 214,566	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	47,26 G	47,12G-7,18G-7,12G-6,815G-6,435G-6,405G-6,655G-6,355G-6,485G-6,365G-6,645G-6,99G	83	32,54
Euro 8.060,647		1			14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,56 G	3,526G-3,528G-3,532G-3,542G-3,543G-3,542G-3,549G-3,529G-3,528G-3,533G-3,521G-3,514G-3,53G-3,522G-3,516G-3,515G	3,62	2,38
US\$ 44,136	1	6						907664	US1280302027	Cal-Maine Foods Inc.	1	55,5 G	55G-5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	64,5	32
US\$ 37,063	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	3,54 G	3,52G-3,52G-3,52G-3,5G-3,48G-3,48G-3,48G-3,48G-3,54G-3,54G-3,46G	6,8	3,02
kann.\$ 450,078	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,62 G	0,5974G	1,2	0,42
US\$ 73,471	1	1			30.11.22			A2QGVC	US13057Q3056	California Resources Corp.	1	44 G	44G-4G-4G-3,6G-3G-3,2G-3G-3G	51	25,4
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	1,89 G	1,85G-1,86G-1,85G-1,9G-1,9G-1,89G-1,89G-1,9G-1,88G-1,87G-1,85G-1,8G	4,88	1,8
US\$ 65,441	1	1						A1CVEW	US13100M5094	Calix Inc.	1	65,12 G	64,16G-4,24G-4,22G-3,8G-3,24G-3,6G-3,64G-3,78G-4,3G-4,94G-3,44G	75,42	30,25
skr 59,158		1						A2JP36	SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	8,57 G	8,46G-8,48G-8,77G-8,725G-8,775G-8,705G-8,665G-8,77G-8,805G-8,955G-9,01G	11,34	5,51
skr 29,579	1	1						A2P57K	US13124Q1067	"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	15 G	16,4G-6,4G-6,4G-6,3G-7,2G-7,4G-7,3G-6,4G	22,2	11,3
US\$ 61,609	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	40,54 G	39,695G-9,82G-9,57G-8,465G-8,625G-8,535G-8,475G-8,58G-8,41G-9,825G-9,695G	59,5	32,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 509,431	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,1 G	0,101G-0,1011G-0,1008G-0,1047G-0,1029G-0,1023G-0,1001G-0,0993G-0,1003G-0,1013G-0,1G	1,53	0,1
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,43 G	0,472G-0,473G-0,4775G-0,487G-0,492G-0,4735G-0,477G-0,431G-0,431G	0,98	0,34
US\$ 27,035	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	19,17 G	19,115G-9,145G-9,1G-8,99G-8,92G-8,91G-8,925G-8,945G-9,035G-9,315G-9,24G-9,505G	25,2	11,9
US\$ 14,565	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	13.10.22			930042	US1330341082	Camden National Corp.	1	41,6 G	41,6G-1,6G-1,6G-1,2G-1,2G-1,2G-1,4G-1,2G-1G	48,2	38,6
kann.\$ 432,5	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	23,51	23,23G	30,69	16,22
US\$ 299,758	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	05.10.22			850561	US1344291091	Campbell Soup Co.	1	50,74 G	50,47G-0,54G-0,42G-0,26G-0,12G-0,18G-0,15G-0,18G-0,9G-1,25G-1,12G	53,5	37,26
US\$ 42,132	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625 Q=0,625 Q=0,625	13.12.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	26,61 G	26,62G-6,645G-6,605G-6,435G-6,075G-6,365G-6,31G-6,175G-5,64G-5,495G-5,46G	36	19,81
kann.\$ 170,557	1	6	2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2022 Q=0,052	28.09.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,47 G	1,43G	2,54	1,36
kann.\$ 54,332	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	17,39 G	17,395G	33,31	15,09
kann.\$ 113,137	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	0,96 G	1,068G	2,66	0,91
kann.\$ 159,809	1	1	2021	2022	29.11.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	31,15 G	31,255G-1,255G-1,235G-1,12G-1,065G-1,02G-0,955G-0,675G-0,59G-0,345G	41,34	28,96
kann.\$ 906,004	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	27.09.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	46,33 G	46,52G	119	41,67
kann.\$ 677,138	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325	07.12.22			897879	CA1363751027	Canadian National Railway Co.	1	120,48 G	121,24G-1,86	126,98	101,96
kann.\$ 1.107,305	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85	15.12.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	57,3 G	55,28G	64,78	36,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 930,129	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	29.12.22		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	77,32 G	77,8G	81,83	59,44	
kann.\$ 64,023	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	35,31 G	33,8G-2,465	46,96	20,78	
kann.\$ 55,175	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	28.10.22		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	107 G	106G	141	104	
kann.\$ 197,813	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442	02.11.22		868439	CA1367178326	Canadian Utilities Ltd.	1	26 G	26,2G	32	24,8	
kann.\$ 118,018	1	1					A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,28 G	0,268G	0,5	0,19	
kann.\$ 272,34	1	4					A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,11 G	0,105G	0,17	0,08	
US\$ 102,249	1	4	2018	2019	01.05.20		A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,55 G	1,54G-1,54G-1,54G- 1,605G-1,525G-1,545G- 1,525G-1,545G-1,57G- 1,53G-1,555G	3,22	1,52	
kann.\$ 35,451	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1		(ausg)-(+AL)-0,0065G- 0,0065G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G	0,52	0,01	
Yen 1.333,763	1	1	2021 I=45 S=55	2022 I=60 S=60	29.12.22		853055	JP3242800005	Canon Inc., (Glob.)	1	21,81 G	21,96G-1,97G-1,64G- 1,62G-1,55G-1,49G-1,51G- 1,44G-1,79G-1,93G-1,97G	25,26	19,95	
US\$ 330,098	1	1					A2QJX1	US13803R1023	Canoo Inc.	1	1,07 G	1,08G-1,08G-1,08G-1,1G- 1,11G-1,08G-1,12G-1,12G- 1,18G-1,14G	5,5	1	
kann.\$ 480,261	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	3,4 G	3,466G	8,3	2,12	
CNY 132,671	1	1		2021 J=0,9373	13.07.22		A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	11,91 G	11,99G-1,955G-1,925G- 1,925G-1,92G-1,92G- 1,92G-1,92G-1,925G- 1,925G-1,925G-1,965G- 1,965G	19,94	5,04	
Euro 172,392	1	1	2020 J=1,95 J=0,005	2021 J=2,4 J=0,0054	01.06.22		869858	FR0000125338	Capgemini SE	1	179,75 G	178G-8,3G-8,8G-7,45G- 6,95G-6,45G-7,3G-7,7G- 8,05G-8,05G-7,7G-7,85G- 7,4G	219,5	152,85	
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	0,32 G	0,314G-0,314G-0,314G- 0,308G-0,308G-0,306G- 0,302G-0,302G-0,3G- 0,298G-0,288G-0,302G- 0,3G	0,46	0,24	
US\$ 381,699	1	1	2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	10.11.22		893413	US14040H1059	Capital One Financial Corp.	1	97,49 G	97,36G-7,5G-7,26G-6,67G- 6,33G-6,52G-6,5G-6,37G- 5,4G-6,17G-6,05G	140	93,99	
kann.\$ 116,86	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,5475 Q=0,58 Q=0,58	29.12.22		A0RP0Y	CA14042M1023	Capital Power Corp.	1	31,8 G	32,2G	39,8	25,2	
US\$ 29,52	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63 Q=0,5 Q=0,57	14.12.22		923189	US1405011073	Capital Southwest Corp.	1	17,32 G	17,3G-7,3G-7,32G-7,34G- 7,32G-7,32G-7,32G-7,32G- 7,28G-7,28G-7,36G-7,4G	23	16,74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0004 Q=0,0057 J=0,0055 I=0,0019 I=0,0191											
- 3.110,842		1			10.08.22			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,89 G	1,876G-1,879G-1,8836G-1,8976G-1,9G-1,9022G-1,9032G-1,9054G-1,9098G-1,9192G-1,9152G	2,15	1,74
- 3.688,308	1	1			04.08.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,4 G	1,3958G-1,3966G-1,3994G-1,4028G-1,3996G-1,3976G-1,3994G-1,3998G-1,404G-1,4106G-1,4072G	1,61	1,23
US\$ 128,793	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	51,11 G	50,87G-0,92G-0,84G-0,53G-0,32G-0,32G-0,37G-0,41G-0,67G-2,02G-1,88G	62,48	35,14
A\$ 373,925		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,7 G	2,666G-2,67G-2,666G-2,662G-2,654G-2,654G-2,65G-2,652G-2,658G-2,666G-2,688G-2,684G	3,14	1,68
kann.\$ 690,5 US\$ 18,25	1 1	1 1						A3DH8D A2PT47	CA14071L1085 US14067D5086	Capstone Copper Corp. Capstone Green Energy Corp.	1 1	3,08 G 1,66 G	3,04G 1,654G-1,655G-1,656G-1,645G-1,637G-1,641G-1,641G-1,644G-1,647G-1,645G-1,613G	5,3 3,98	1,73 1,47
nkr 79,621		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,59 G	1,702G-1,704G-1,72G-1,728G-1,716G-1,706G-1,58G-1,58G-1,578G	3,84	1,42
Euro 11,207		1						A1XA4J	FR0011648716	Carbios S.A.	1	34,08 G	34,06G-4,06G-3,98G-3,96G-4,52G-4,46G-4,5G-4,54G-4,5G-4,54G-4,42G-4,96G-4,84G	41,58	18,88
£ 342,623	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,83 G	0,819G-0,822G-0,826G-0,826G-0,833G-0,842G-0,837G-0,831G-0,832G-0,834G-0,813G-0,846G-0,841G	0,86	0,45
US\$ 262,134	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957	30.12.22			880206	US14149Y1082	Cardinal Health Inc.	1	75,72 G	75,46G-5,68G-5,52G-5,1G-4,82G-4,85G-4,83G-4,87G-5,65G-6,1G-5,81G	81,3	43,19
kann.\$ 63,703 US\$ 33,166	1 1	1 10						A2PA9E A2JDMC	CA14161Y2006 US14161W1053	Cardiol Therapeutics Inc. Cardlytics Inc.	1 1	0,5 G 3,79 G	0,498G 3,766G-3,772G-3,77G-3,743G-3,73G-3,735G-3,74G-3,746G-3,787G-3,616G-3,696G	2,06 62,5	0,47 3,61
US\$ 53,537	1	1						A118WG	US14167L1035	CareDX Inc.	1	12,2 G	12,046G-2,06G-2,038G-1,966G-1,924G-1,928G-1,928G-1,936G-1,952G-1,628G-1,804G-1,884G	40,8	11,62
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	23,75 G	23,65G-3,65G-3,65G-3,65G-3,5G-3,5G-3,5G-3,55G-3,5G-3,3G-3,3G-3,25G-3,2G-3,5G-3,5G-3,5G-3,5G	26,75	16,82
kann.\$ 17,202	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286	19.12.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	97,5 G	98G-7,5G-8G-7,5G-7G-7G-7G-5,5G-4,5G-3,5G	138,8	82
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	39,3 G	38,92G-9,02G-9,04G-8,7G-8,74G-8,78G-8,76G-8,78G-8,8G-9,06G-9,04G-9,2G-9,06G	48,16	24,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,936	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	12,39 G	12,114G-2,12G-2,126G-2,04G-1,846G-1,952G-1,96G-1,98G-2,062G-2,08G-2,164G-2,084G	43,8	10,12
US\$ 51,716	1 zu je US\$ 1	1	2021 Q=0,525 Q=0,525 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75	16.11.22			871884	US1423391002	Carlisle Cos. Inc.	1	248 G	246G-8G-6G-4G-4G-4G-4G-4G-6G-50G-48G	314	222
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	121,3 G	116,6G-6,6G-20,15G-0,2G-0,25G-19,9G-9,95G-9,7G-9,6G-20G-19,65G-20,15G-19,75G	155,85	104,1
Euro 19,681		1						A1C017	FR0010907956	Carmat S.A.	1	14,7 G	14,54G-4,57G-5,05G-5,38G-4,96G-5,2G-4,74G-4,62G-4,59G-4,56G	20,55	8,55
US\$ 158,015	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	64,06 G	63,86G-3,9G-3,74G-3,37G-3,15G-3,18G-3,17G-3,24G-3,16G-3,63G-3,57G	112	55,98
US\$ 1.112,707	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	9,33 G	9,24G-9,265G-9,241G-9,162G-9,17G-9,147G-9,134G-9,114G-9,182G-9,13G-9,09G-9,004G	20,66	6,4
US\$ 145,565	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,4 G	8,48G-8,48G-8,46G-8,26G-8,24G-8,28G-8,28G-8,26G-8,3G-8,2G-8,12G	19,05	5,62
US\$ 186,118	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	-	1	8,51 G	8,438G-8,452G-8,494G-8,33G-8,332G-8,332G-8,302G-8,304G-8,344G-8,218G-8,226G	19,14	5,68
US\$ 48,445	1 zu je US\$ 5	7	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	24.10.22			858605	US1442851036	Carpenter Technology Corp.	1	39 G	38,8G-9G-9G-8,8G-8,6G-8,6G-8,6G-8,6G-8,2G-8,2G	40,2	24,2
Euro 742,157		1	2020 J=0,48	2021 J=0,52	07.06.22			852362	FR0000120172	Carrefour S.A.	1	16,51 G	16,35G-6,375G-6,46G-6,34G-6,345G-6,41G-6,4G-6,4G-6,42G-6,485G-6,415G-6,49G-6,445G	21,32	13,91
US\$ 836,261			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	27.10.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	42,05 G	42,025G-2,09G-1,98G-1,735G-1,58G-1,595G-1,51G-1,61G-2,02G-2,045G-1,85G	47,9	32,31
US\$ 105,948	1	1						A2DPW1	US1468691027	Carvana Co.	1	7,63 G	7,563G-7,576G-7,558G-7,506G-7,419G-7,475G-7,525G-7,502G-7,392G-7,184G-7,229G	210,4	6,55
US\$ 94,621	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	2,58 G	2,595G-2,597G-2,596G-2,584G-2,568G-2,57G-2,558G-2,596G-2,562G	6,2	2,36
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,72 G	0,712G-0,712G-0,72G-0,772G-0,748G-0,748G-0,748G	2,67	0,45
US\$ 50,692	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	81,3 G	81,22G-1,22G-1,14G-0,6G-0,32G-0,36G-0,36G-0,44G-1,5G-2,08G-1,88G	85,86	59,15
US\$ 13,606	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	1,83 G	1,83G-1,84G-1,83G-1,82G-1,81G-1,81G-1,81G-1,81G-1,87G-1,87G-1,87G	4,66	1,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=1,56 S=1,56 2021 I=22,5 S=22,5											
Euro	108,426		1		09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	11,08 G	10,9G-1,71G-1,34G-1,5G-1,52G-1,44G-1,26G-1,19G-1,01G-0,88G-1,04G-1G	23,88	7,36
Yen	249,021		4		29.09.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	9,1 G	9,3G-9,3G-9,3G-9,25G-9,2G-9,2G-9,2G-9,2G-9,2G-9G-9G	11,4	8,3
US\$	40,069	1	1					A2PGL8	US14817C1071	Cassava Sciences Inc.	1	33,02 G	33,055G-2,9G-2,83G-2,395G-2,325G-2,485G-2,515G-2,55G-3,14G-3,235G-2,945G	53,06	12,69
skr	345,732		1		29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	12,2 G	12,06G-2,075G-2,28G-2,045G-2,045G-2,105G-2,115G-2,1G-2,145G-2,145G-2,11G	24,11	10,04
US\$	89,956	1	1					A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,49 G	1,5654G-1,5684G-1,5658G-1,5532G-1,494G-1,5112G-1,5026G-1,5124G-1,4628G-1,4946G-1,5772G-1,5338G	2,24	0,89
US\$	104,071	1	1					A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	16,37 G	16,292G-6,314G-6,282G-6,178G-6,122G-6,196G-6,068G-6,03G-7,142G-6,564G-6,202G	17,14	4,66
US\$	520,409	1 zu je US\$ 1	1		21.10.22	06.04		850598	US1491231015	Caterpillar Inc.	1	226 G	225G-5G-8-5G-3G-1G-1G-1G-1G-4G-4G-5G-4G	230	160,85
H\$	6.437,2	1	1		04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,88 G	0,9295G-0,931G-0,928G-0,924G-0,9205G-0,9195G-0,92G-0,9205G-0,9235G-0,9265G-0,927G-0,9315G-0,931G	1,16	0,67
Euro	138,92		1		29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	6,92 G	6,85G-6,87G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,89G-6,93G-6,9G	6,93	4,05
US\$	50,833	1	1					A0F5F5	US1248051021	CBIZ Inc.	1	47,8 G	47,4G-7,6G-7,4G-7,2G-8,2-7G-7G-7G-7,2G-7,4G-7,6G-7,4G	50	32,2
US\$	315,949	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	73 G	72,5G-2,5G-3G-3G-2,5G-2G-2G-2G-2G-2G-1,5G-2G-2G-2,5G-2,5G-2,5G-2,5G	97	63,5
PLN	54,868		1		16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	8,34 G	8,264G-8,276G-8,268G-8,204G-8,206G-8,208G-8,21G-8,192G-8,148G-8,16G-8,138G	22,85	6,87
kann.\$	165,231	1	1		14.12.22			869653	CA1249003098	CCL Industries Inc.	1	45,8 G	45,4G	52,5	38,8
PLN	100,739		1		04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	29,47 G	29,67G-9,33G-9,645G-9,795G-9,675G-9,57G-9,45G-9,29G-9,735G-30,745G-0,425G	44,49	16,45
US\$	135,391	1	1		23.11.22			A1W0KL	US12514G1085	CDW Corp.	1	180,3 G	179,44G-9,54G-9,34G-8,52G-7,72G-7,46G-8,76G-80,22G-0,34G-78,72G	187,32	144

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066											
US\$ 34,27	1	1			14.09.17			906379	US1251411013	CECO Environmental Corp.	1	11,5 G	11,4G-1,3G-1,4G-1,5G-1,6G-1,7G-1,5G-1,3G-1,4G-1,5G-1,6G	12,1	3,86
Euro 13,997		1			29.06.22			895036	FR0000053506	Cegedim S.A.	1	15,34 G	15,14G-5,18G-5,58G-5,26G-5,34G-5,22G-5,3G-5,36G-5,36G-5,34G-5,3G-5,18G-5,12G	28,5	13,6
US\$ 43,328	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,87 G	2,857G-2,856G-2,86G-2,859G-2,842G-2,832G-2,827G-2,828G-2,828G-2,829G-2,86G-2,912G-2,863G-2,894G-2,83G-2,842G-2,752G	6,74	2,4
US\$ 108,428	1	1			28.10.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	100,46 G	99,43G-9,63G-9,43G-8,76G-8,38G-8,52G-8,47G-8,52G-7,58G-7,74G-7,86G	154	89,95
kann.\$ 103,496 skr 75,827	1	1						914782	CA15101Q1081	Celestica Inc.	1	10,6 G	10,6G	11,5	8,5
		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,24 G	1,23G-1,231G-1,29G-1,277G-1,319G-1,365G-1,32G-1,343G-1,367G-1,405G-1,411G-1,405G	1,84	0,82
US\$ 47,1	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	32,07 G	32,055G-2,095G-2,075G-1,835G-1,695G-1,735G-1,715G-1,755G-2,07G-1,855G-2,075G-1,71G	37,39	19,15
US\$ 9,385	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	1,81 G	1,8G-1,81G-1,81G-1,8G-1,79G-1,79G-1,76G-1,77G-1,78G-1,8G-1,76G	6,38	1,57
Euro 45,568		1						A0MKPR	FR0010425595	Collectis	1	2,3 G	2,282G-2,282G-2,282G-2,322G-2,318G-2,33G-2,322G-2,32G-2,32G-2,316G-2,322G-2,306G-2,262G-2,246G-2,21G	7,77	2,05
Euro 679,328	1	1			12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	33,45 G	33,14G-3,18G-3,69G-3,25G-3,22G-3,14G-3,16G-3,25G-3,25G-3,25G-3,12G	51,62	28,17
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,01 G	0,008G-0,008G-0,012G-0,012G-0,011G-0,0115G-0,011G-0,011G-0,011G-0,0115G-0,0115G-0,008G-0,0075G	0,08	
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,63 G	0,918G-0,92G-0,929G-0,967G-0,929G-0,929G-0,919G-0,919G-0,937G-0,947G-0,64G-0,64G	3,58	0,6
Euro 159,12		1			23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	6,27 G	6,25G-6,25G-6,18G-6,13G-6,13G-6,14G-6,13G-6,14G-6,14G-6,19G-6,14G-6,2G-6,2G	8,65	5,11
MXN 1.448,779	1	1			13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,3 G	4,28G-4,28G-4,28G-4,24G-4,24G-4,24G-4,24G-4,24G-4,26G-4,32G-4,28G	6,05	3,06
kann.\$1.918,807	1	1			14.12.22			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	19,25 G	18,728G	23,52	10,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,04 S=0,05											
£ 1.156,451	1	1			01.09.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,23 G	1,2235G-1,2235G-1,21G-1,214G-1,216G-1,2175G-1,2225G-1,215G-1,216G-1,2285G-1,215G-1,2085G	1,31	0,86
US\$ 566,26	1	1						766458	US15135B1017	Centene Corp.	1	81,41 G	81,32G-1,53G-1,26G-0,86G-0,57G-0,61G-0,62G-0,67G-1,01G-1,96G-1,98G	97,58	65
US\$ 629,536	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18	16.11.22			854566	US15189T1079	CenterPoint Energy Inc.	1	29,4 G	29,4G-9,4G-9,6G-9G-9G-9,2G-9,2G-9,2G-9,2G-9,6G-9,6G	32,6	22,4
kann.\$ 220,356	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07	17.11.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,18 G	5,026G	9,63	3,93
US\$ 94,596	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	3,74 G	3,68G-3,68G-3,68G-3,64G-3,64G-3,62G-3,62G-3,66G-3,82G-3,86G-3,78G-3,78G	10,1	2,8
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	0,72 G	0,696G-0,697G-0,695G-0,692G-0,688G-0,687G-0,688G-0,689G-0,764G-0,835G-0,808G-0,809G	4,76	0,69
BRL 2.021,139	1	1	2021 I=0,1831 I=0,0038	2022	04.05.22			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8 G	7,95G-7,95G-7,95G-7,9G-7,9G-7,9G-7,9G-7,8G-7,95G-8,1G-8,1G	10,3	4,36
US\$ 3.050,484	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,02 G	0,018G-0,019G-0,018G-0,019G-0,018G-0,018G-0,018G-0,018G-0,019G-0,018G-0,0195G-0,0185G	0,09	0,01
Yen 206		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	113,85 G	115,6G-5,6G-5,1G-4,85G-4,55G-4,2G-4,1G-4G-4,45G-4,85G-4,7G	126,8	102,4
A\$ 729,26	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,05 G	0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,05G-0,05G-0,05G-0,05G	0,07	0,04
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	4,82 G	4,82G-4,82G-4,82G-4,78G-4,78G-4,76G-4,98G-5,2G-5,25G-5,05G	5,25	2,3
£ 5.899,383	1	1	2019 I=0,015 S=0,035	2021 S=0,01	06.10.22			A0DK6K	GB00B033F229	Centrica PLC	1	1,08 G	1,06G-1,07G-1,08G-1,09G-1,09G-1,08G-1,08G-1,07G-1,07G-1,08G-1,08G-1,09G-1,09G	1,12	0,76
US\$ 13,821	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	35,48 G	35,48G-5,46G-5,4G-5,19G-5,09G-5,05G-5,08G-5,15G-5,01G-5,44G-6,06G-5,02G	37,57	35,01
A\$ 597,337		7	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	2022 I=0,0099 I=0,0254	29.09.22			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	1,02 G	1,007G-1,007G-1,006G-1,006G-1,0028G-1,0008G-1,001G-1,009G-1,009G-1,009G	1,55	0,87
US\$ 91,347	1	1						899867	US1564311082	Century Aluminum Co.	1	7,98 G	8,04G-8,04G-8,029G-7,986G-7,952G-8,054G-7,867G-7,882G-7,977G-7,834G-7,737G	28	5,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,383	1	10						A2PRLS	US1567271093	Cerence Inc.	1	15,57 G	15,446G-5,47G-5,47G-5,342G-5,256G-5,278G-5,286G-5,306G-4,89G-4,844G-4,924G-4,94G	72,98	14,51
£ 191,852	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	4,32 G	4,236G-4,242G-4,268G-4,512G-4,418G-4,552G-4,596G-4,538G-4,564G-4,496G-4,414G-4,468G-4,45G	12,04	3,38
US\$ 151,64	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	63 G	63G-3G-3G-2,5G-2,5G-2,5G-3G-3,5G-3G	92,5	41
US\$ 177,421	1	1						905249	US1570851014	Cerus Corp.	1	3,67 G	3,645G-3,65G-3,643G-3,6175G-3,606G-3,6045G-3,6075G-3,6095G-3,63G-3,629G-3,59G	6,1	3,37
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	33 G	33,04G-2,98G-3,14G-3,04G-3,04G-3,04G-3,04G-3,16G-3,2G-3,26G-3,26G	49,4	29,56
US\$ 196,189	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4	14.11.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	103,72 G	103,94G-3,94G-3,4G-3,48G-3,18G-3,58G-4,44G-2,8G-1,14G	119,18	54,5
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,68 G	0,678G-0,6728G-0,659G-0,6638G-0,6592G-0,657G-0,656G-0,6542G-0,6506G-0,6608G-0,6578G	1,21	0,64
kann.\$ 211,359	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	81,9 G	81,88G	85,84	69,68
A\$ 376,297		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	3,42 G	3,229G-3,229G-3,226G-3,219G-3,208G-3,21G-3,208G-3,207G-3,205G-3,223G-3,227G-3,241G-3,232G	6,01	2,25
A\$ 517,193		7		2021 I=0,1087 I=0,1 S=0,1	07.11.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,83 G	3,794G-3,795G-3,795G-3,79G-3,786G-3,788G-3,788G-3,787G-3,766G-3,79G-3,788G	5,48	2,92
US\$ 199,36	1	1		2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	05.01.23			A2P58Q	US15872M1045	ChampionX Corp.	1	27,2 G	28,4G-8,6G-8,8G-8,4G-8,4G-8,4G-8,2G-8,4G-8,4G-8,6G-8,2G-8,6G-9,2G-9,4G-9G-9G	31,8	16,2
US\$ 339,868	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	11,4 G	11,555G-1,58G-1,555G-1,46G-1,3G-1,3G-1,3G-1,32G-1,185G-0,975G-1,07G	19,63	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,2 G	0,198G-0,198G-0,198G-0,198G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,191G-0,214G-0,206G	0,31	0,13
US\$ 50,879	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	231,4 G	231,1G-1,25G-0,85G-29,4G-8,65G-8,55G-8,7G-8,95G-30,55G-28,35G-6,8G	356	185,1
US\$ 2.500		1	2020	2021 Q=1 Q=1 Q=1 Q=1	29.11.22			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	76,34 G	76,34G-6,8G	101,01	71,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.815,846	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22	09.11.22		874171	US8085131055	Charles Schwab Corp.	1	78,28 G	78,19G-8,23G-8,1G-7,62G- 7,36G-7,38G-7,25G-7,36G- 7,36G-7,63G-7,17G	84,14	56,18	
kann.\$ 151,629 US\$ 36,635	1 1	1 1					A2N434 A0KDX9	CA16106R1091 US16115Q3083	Charlottes Web Holdings Inc. Chart Industries Inc.	1 1	0,58 G 128,45 G	0,5518G 127,65G-7,8G-7,65G-6,8G- 6,4G-6,45G-6,45G-6,45G- 32,85G-1,55G-28,65G	1,35 238,5	0,33 93	
US\$ 155,672	1	1					A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	372,85 G	370,45G-0,5G-0,6G-68G- 6,55G-7G-7,5G-8,3G- 70,8G-2,35G-1,35G- 69,95G	573	304,95	
- 125,411	1	1					901638	IL0010824113	Check Point Software Technologies Ltd.	1	126,52 G	125,76G-5,8G-5,84G-4,94- 4,94G-4,46G-4,7G-4,74G- 5,04G-5,88G-6,32G-5,58G- 6,04G	135,6	99,18	
US\$ 1.333,334		1	2021 J=0,068	2022 I=0,0192	14.09.22		A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,17 G	0,171G-0,167G-0,167G- 0,166G-0,166G-0,165G- 0,167G-0,168G-0,168G- 0,169G	0,34	0,15	
US\$ 51,42	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,27 Q=0,27 Q=0,27	14.11.22		884888	US1630721017	Cheesecake Factory Inc.	1	35,34 G	34,73G-4,78G-4,69G- 4,48G-3,745G-4,375G- 4,04G-4,105G-5,015G- 5,055G-5,215G	38	24,67	
US\$ 9,012	1	1					A3DTM9	US1630752038	Cheetah Mobile Inc.	1	1,63 G	1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,63G-1,72G- 1,72G-1,73G	3,62	1,34	
US\$ 125,477	1	1					A1W4ER	US1630921096	Chegg Inc.	1	27,25 G	27,085G-7,11G-7,1G- 6,91G-6,715G-6,85G- 6,86G-6,89G-7,26G-7,31G- 7,34G-7,29G	33,54	14,31	
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21		A0MS80	DK0060055861	Chemometec AS	1	113,3 G	112G-2,3G-1,7G-9,9G- 10,8G-1,1G-1,5G-1,8G- 1,9G-2,5G-2,2G-2,6G-2,4G	122,6	72,85	
£ 283,542	1	11	2020 I=0,016 S=0,032	2021 I=0,019	18.08.22		A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,6 G	3,58G-3,58G-3,58G-3,52G- 3,52G-3,5G-3,5G-3,48G- 3,48G-3,52G-3,56G-3,54G	4,46	2,84	
US\$ 248,659	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395	07.11.22		580884	US16411R2085	Cheniere Energy Inc.	1	165,02 G	161,48G-1,98G-1,08G- 0,94G-0G-0,48G-0,14G- 1,88G-4,06G-5,66G-4,3G	183,8	88,7	
H\$ 490,219	1	4		2021 J=0,5577	24.06.22		A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	4,48 G	4,64G-4,66G-4,6G-4,56G- 4,54G-4,54G-4,54G-4,52G- 4,56G-4,56G-4,56G-4,58G- 4,58G	7,95	3,24	
US\$ 133,971	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16	14.11.22		A2QPPF	US1651677353	Chesapeake Energy Corp.	1	97 G	96,5G-6,5G-6,5G-4,5G-6G- 4G-4G-3,5G-5G-5,5G-4,5G	105	55,48	
kann.\$ 67,367 US\$ 1.933,639	1 1 zu je US\$ 0,75	4 1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42	17.11.22		692606 852552	CA1651841027 US1667641005	Chesapeake Gold Corp. Chevron Corp.	1 1	1,45 G 175,9 G	1,42G 172,02G-2,84G-2,84G- 1,92G-2,32G-1,84G-1,24G- 1,52G-2,72G-3,34G-3,96G- 3,04G	2,85 187,78	1,34 103,64	
US\$ 111,527	1	2					A2PL6S	US16679L1098	Chewy Inc.	1	39,2 G	39,16G-9,36G-9,16G- 8,96G-8,76G-8,56G-8,76G- 8,96G-9,6G-9,785G-9,8G- 9,785G	49,64	21,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33											
US\$ 231,754	1	1			29.12.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	6,4 G	6,377G-6,387G-6,38G- 6,327G-6,301G-6,304G- 6,309G-6,309G-6,294G- 6,318G-6,282G	13,5	5,1
US\$ 88,045	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	2,08 G	2,09G-2,091G-2,09G- 2,09G-2,042G-2,09G- 2,145G-2,136G-2,123G- 2,109G	6,11	1,19
US\$ 30,662	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	5,91 G	5,89G-5,9G-5,89G-5,845G- 5,83G-5,835G-5,835G- 5,84G-5,64G-5,725G- 5,675G	5,97	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,39 G	0,392G-0,392G-0,39G- 0,388G-0,386G-0,386G- 0,388G-0,38G-0,38G- 0,38G	0,48	0,35
CNY 4.106,663		1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,83 G	0,7976G-0,7966G- 0,7934G-0,7884G- 0,7854G-0,7856G- 0,7858G-0,7854G- 0,7882G-0,7894G- 0,7906G-0,7926G-0,7898G	1	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,57 G	0,5584G-0,5594G- 0,5544G-0,552G-0,5589G- 0,5589G-0,5588G- 0,5589G-0,5607G- 0,5632G-0,5622G- 0,5651G-0,5623G	0,69	0,52
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15	16.09.22			885573	HK0165000859	China Everbright Ltd.	1	0,62 G	0,605G-0,605G-0,605G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,605G- 0,61G-0,61G	1,03	0,52
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,13 G	0,1302G-0,1302G- 0,1278G-0,1277G- 0,1214G-0,1213G- 0,1214G-0,1214G-0,122G- 0,1226G-0,1225G	0,56	0,1
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,41 G	0,392G-0,394G-0,4G- 0,402G-0,4G-0,398G- 0,398G-0,398G-0,398G- 0,398G-0,4G-0,4G-0,4G- 0,402G-0,402G-0,402G- 0,402G	0,69	0,39
H\$ 9.334,056	1	1	2021 I=0,45 S=0,6	2022 I=0,41	10.11.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,82 G	0,8176G-0,8186G- 0,8176G-0,8186G- 0,8176G-0,8176G- 0,8176G-0,8176G- 0,8212G-0,8202G	1,31	0,69
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,65 G	1,59G-1,59G-1,58G-1,58G- 1,58G-1,57G-1,58G-1,6G- 1,61G-1,61G	2,52	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,7683											
CNY 7.441,175	1 zu je CNY 1	1			06.07.22			A0M4XJ	CNE100002L3	China Life Insurance Co. Ltd.	1	1,36 G	1,302G-1,3045G-1,297G- 1,29G-1,284G-1,284G- 1,2835G-1,284G-1,2875G- 1,291G-1,2905G-1,297G- 1,292G	1,66	1,08
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	G	0,0055G-0,0055G- 0,0055G-0,0055G- 0,0055G-0,0055G	0,01	
H\$ 3.955,183	1	1			10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,78 G	3,75G-3,758G-3,715G- 3,689G-3,674G-3,676G- 3,676G-3,678G-3,687G- 3,698G-3,698G-3,713G- 3,702G	5,72	3,12
CNY 4.590,901	1 zu je CNY 1	1			07.07.22			A0M4XK	CNE100002M1	China Merchants Bank Co. Ltd.	1	4,4 G	4,203G-4,225G-4,241G- 4,214G-4,195G-4,193G- 4,196G-4,201G-4,219G- 4,288G-4,303G-4,288G	7,86	3,21
H\$ 4.003,383	1	1			26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,36 G	1,324G-1,327G-1,324G- 1,319G-1,314G-1,314G- 1,314G-1,315G-1,318G- 1,322G-1,325G-1,331G- 1,336G	1,81	1,15
CNY 8.320,295	1 zu je CNY 1	1			15.06.22			A0YE04	CNE10000HF9	China Minsheng Banking Corp. Ltd.	1	0,3 G	0,29G-0,288G-0,292G- 0,288G-0,29G-0,29G- 0,29G-0,29G-0,292G- 0,292G-0,292G-0,292G	0,36	0,26
H\$ 20.460,059	1	1			06.09.22			909622	HK0941009539	China Mobile Ltd.	1	6,26 G	6,186G-6,189G-6,181G- 6,181G-6,181G-6,181G- 6,181G-6,181G-6,181G- 6,181G-6,181G-6,2G-6,2G	6,75	5,21
H\$ 7.915,662	1	1			10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,11 G	0,108G-0,109G-0,109G- 0,109G-0,107G-0,107G- 0,107G-0,107G-0,108G- 0,109G-0,108G-0,11G- 0,109G	0,16	0,09
CNY 4.558,147		1			01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,77 G	0,758G-0,758G-0,7594G- 0,7534G-0,7488G- 0,7466G-0,7444G- 0,7444G-0,7448G- 0,7448G-0,7492G- 0,7488G-0,7492G- 0,7518G-0,7508G- 0,7494G-0,7504G	1,26	0,56
H\$ 5.636,804	1	1			05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,0295G-0,0295G-0,0295G	0,06	0,03
H\$ 10.944,884	1	1			16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,45 G	2,418G-2,42G-2,394G- 2,387G-2,38G-2,376G- 2,378G-2,381G-2,386G- 2,392G-2,398G-2,409G- 2,449-2,462G	3,13	1,87
CNY 25.459,025	1 zu je CNY 1	1			08.09.22			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,43 G	0,418G-0,418G-0,416G- 0,423G-0,416G-0,416G- 0,416G-0,416G-0,422G- 0,423G-0,422G-0,4271G- 0,4261G	0,5	0,37
H\$ 12.370,151	1	1			07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,36 G	0,3626G-0,3643G- 0,3661G-0,3638G- 0,3624G-0,3623G- 0,3622G-0,3624G- 0,3643G-0,3659G-0,3647G	0,65	0,28
CNY 2.076,296	1 zu je CNY 1	1			18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,54 G	0,54G-0,555G-0,54G- 0,54G-0,535G-0,535G- 0,535G-0,535G-0,54G- 0,54G-0,54G-0,555G- 0,55G	0,64	0,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,04 G	0,0485G-0,0495G-0,049G-0,049G-0,0485G-0,0485G-0,049G-0,044G-0,044G-0,044G	0,09	0,04
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	0,89 G	0,85G-0,855G-0,835G-0,83G-0,83G-0,83G-0,83G-0,83G-0,835G-0,835G-0,84G-0,845G	1,74	0,74
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	5,57 G	5,82G-5,842G-5,788G-5,752G-5,728G-5,732G-5,732G-5,732G-5,752G-5,762G-5,768G-5,786G-5,77G	7,55	4,5
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208	14.09.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,12 G	4,002G-4,031G-3,993G-3,976G-3,964G-3,962G-3,964G-3,969G-3,976G-3,986G-3,996G-4,013G-4,027G	4,6	2,98
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21	02.09.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,76 G	1,7345G-1,7365G-1,7425G-1,7435G-1,7335G-1,7315G-1,7275G-1,7265G-1,7265G-1,7285G-1,7295G-1,7335G-1,7385G-1,747G-1,749G-1,75G-1,755G	3,06	1,43
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,18 G	0,172G-0,173G-0,172G-0,172G-0,17G-0,17G-0,17G-0,17G-0,171G-0,172G-0,171G-0,173G-0,172G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,86 G	2,79G-2,788G-2,791G-2,785G-2,769G-2,764G-2,759G-2,755G-2,757G-2,759G-2,768G-2,769G-2,774G-2,786G-2,785G-2,784G-2,788G	3,29	2,04
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,09 G	0,083G-0,083G-0,083G-0,0825G-0,082G-0,082G-0,082G-0,0825G-0,082G-0,082G	0,2	0,08
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,51 G	0,5085G-0,5105G-0,512G-0,5095G-0,5065G-0,507G-0,5065G-0,5065G-0,509G-0,513G-0,51G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	0,84 G	0,835G-0,835G-0,83G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,83G-0,82G-0,825G	1,31	0,68
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,1 G	0,0962G-0,0963G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0948G-0,0951G-0,0951G	0,13	0,08
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915	01.09.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,5 G	0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,4945G-0,4945G-0,4945G-0,4945G	0,5	0,41
CNY 1.906,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,78 G	1,76G-1,77G-1,74G-1,74G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,75G-1,76G-1,76G	2,42	1,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,15 S=0,16											
H\$ 1.632,322	1	4	2020 I=0,15 S=0,16	2021 I=0,16 S=0,18	20.09.22			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,76 G	0,758G-0,7585G-0,758G-0,7485G-0,742G-0,742G-0,742G-0,742G-0,743G-0,746G-0,747G-0,771G-0,7705G	1,27	0,69
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	5,95 G	6,05G-6,05G-6G-5,95G-6G-6G-6,25G-6,3G-6,25G-6,25G	8,95	3,4
US\$ 27,721	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.451 G	1,447G-9G-5,4G-36G-0,8G-1,6G-4,8G-6G-65G-6,8G-7,6G (ausg)	1.726	1.143,4
sfrs 0,135	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1				
US\$ 41,606	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585 Q=3,67	14.11.22			A2QJUT	US6742152076	Chord Energy Corp.	1	145 G	142G-3G-2G-2G-1G-0G-39G-40G-39G-41G-2G	168	101
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,58 G	1,58G-1,6G-1,59G-1,58G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G-1,59G-1,59G	2,12	1,36
Euro 180,508		1	2021 I=3 S=7	2022 I=5	01.12.22			883123	FR0000130403	Christian Dior SE	1	688 G	680,5G-2,5G-5,5G-0G-1,5G-1G-1G-2G-3G-8G-4,5G-91,5G-3G	752,5	516,5
DKK 131,852		9	2020 J=12,78 J=6,54	2021 J=7,04	24.11.22			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	58,74 G	58,38G-8,5G-8,5G-8,18G-8,24G-8,8G-9,36G-9,34G-9,2G-9,08G	77	48,53
kann.\$ 130,622	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,1	0,0747G	0,19	0,07
US\$ 74,469	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,61 G	1,6075G-1,6105G-1,608G-1,5975G-1,591G-1,5915G-1,5925G-1,594G-1,625G-1,624G-1,6195G	3,44	1,21
Yen 758		4	2021 I=25 S=25	2022 I=25	29.09.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	8,85 G	8,85G-8,85G-8,85G-8,85G-8,8G-8,8G-8,8G-8,75G-8,75G-8,75G-8,75G-8,8G-8,8G-8,8G-8,8G-8,8G-8,85G	10,3	7,95
Yen 1.679,058		1	2021 J=30 I=30 S=46	2022 I=38 S=38	29.12.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	24,39 G	25,08G-5,1G-5,06G-5,03G-4,87G-4,83G-4,81G-4,81G-4,94G-4,45G-4,49G	30,83	22,49
US\$ 243,868	1	1	2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	14.11.22			864371	US1713401024	Church & Dwight Co. Inc.	1	75,62 G	75,73G-5,72G-5,73G-5,54G-4,93G-4,93G-4,93G-4,93G-6,23G-6,28G-6,47G-6,55G	100,38	71,06
US\$ 71,618	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,62 G	0,6204G-0,6222G-0,62G-0,6452G-0,6418G-0,6418G-0,6476G-0,6788G-0,6348G-0,6546G-0,659G-0,6848G	1,22	0,39
Euro 122,55	1	1	2020 I=0,25 S=0,25	2021 I=0,36 S=0,36	04.07.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	24,24 G	24,02G-4,06G-4G-3,88G-3,98G-3,96G-3,9G-3,82G-3,72G-3,82G-3,72G	28,32	18,84
kann.\$ 829,257	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,02 G	0,0214G	0,32	0,02
US\$ 148,142	1	11						A0LDA7	US1717793095	Ciena Corp.	1	42,43 G	41,81G-1,86G-1,865G-1,555G-1,375G-1,46G-1,52G-1,585G-1,395G-1,6G-1,66G-1,49G	68,12	39,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1 I=1 I=1 S=1,12 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 2018 I=0,0485 S=0,1015											
US\$ 305,739	1 zu je US\$ 1				05.12.22			A2PA9L	US1255231003	Cigna Corp.	1	310,45 G	308,8G-8,75G-9G-8,95G-7,15G-6,1G-5,4G-6,3G-7,1G-6,1G-10,8G-9,35G-10G-1,15G-0,3G-9,85G-10,15G	334,05	186,15
US\$ 157,184	1 zu je US\$ 2	1			15.12.22			878440	US1720621010	Cincinnati Financial Corp.	1	105,34 G	105,26G-5,42G-5,18G-4,5G-4,06G-4,06G-4,14G-4,26G-4,22G-4,36G-3,52G	131,06	91,02
US\$ 120,425	1	10			05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	13,2 G	13,058G-3,07G-3,05G-2,968G-2,924G-2,92G-2,978G-3,018G-2,922G-2,942G-2,872G	19,16	9,15
£ 1.373,429	1	1			12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,05 G	0,0448G-0,0525G-0,0493G-0,0493G-0,0491G-0,0489G-0,0491G-0,0479G-0,0528G-0,0525G-0,054G-0,048G	0,54	0,02
skr 56,664		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	3,02 G	2,99G-2,994G-3,01G-2,982G-2,986G-2,972G-2,976G-2,976G-2,976G-2,972G-2,972G-2,972G	4,03	2,92
US\$ 101,545	1	1			14.11.22			880205	US1729081059	Cintas Corp.	1	437,45 G	436,6G-7,2G-6,5G-3,7G-2,35G-2,3G-2,45G-2,65G-9,9G-40,2G-0,8G-38,3G	442,5	309,5
skr 15,988		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,4 G	0,3825G-0,3815G-0,414G-0,498G-0,497G-0,498G-0,4805G-0,484G-0,483G-0,483G	1,37	
US\$ 55,061	1	1						877381	US1727551004	Cirrus Logic Inc.	1	71,58 G	70,38G-0,44G-0,44G-69,92G-8,9G-9,78G-9,16G-9,3G-70,08G-0,9G-0,38G	87,3	62,26
US\$ 4.108,844	1	7			04.10.22			878841	US17275R1023	Cisco Systems Inc.	1	46,44 G	46,27G-6,305G-6,235G-5,935G-5,795G-5,8G-5,84G-5,95G-6,245G-6,42G-6,5G-6,325G	55,84	39,46
H\$ 29.090,264	1	1			21.09.22			870564	HK0267001375	CITIC Ltd.	1	0,95 G	0,9214G-0,922G-0,9166G-0,9116G-0,9074G-0,9G-0,9074G-0,908G-0,9106G-0,9136G-0,913G-0,917G-0,9138G	1,07	0,86
CNY 2.620,077	1 zu je CNY 1	1			30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,79 G	1,76G-1,76G-1,76G-1,75G-1,74G-1,74G-1,74G-1,74G-1,75G-1,75G-1,75G-1,77G-1,76G	2,39	1,46
US\$ 1.936,853	1	1			04.11.22			A1H92V	US1729674242	Citigroup Inc.	1	46,36 G	46,33G-6,39G-6,265G-5,955G-5,85G-5,705G-5,695G-5,8G-5,29G-5,53G-5,335G	60,17	41,6
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,12 G	1,1142G-1,1162G-1,1138G-1,1078G-1,1032G-1,1036G-1,101G-1,1068G-1,1194G-1,1348G-1,1188G	2	0,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Yen 294		4	2021 S=9 S=15	2022 I=19	30.03.23			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,06 G	4,08G-4,08G-4,08G-4,08G-4,06G-4,06G-4,04G-4,04G-4,04G-4,04G-4,04G-4,06G-4,06G-4,06G-4,06G-4,08G	4,48	3,34
US\$ 492,491	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42	01.11.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	40,2 G	39,6G-9,6G-9,6G-9,6G-9,4G-9,2G-9,2G-9,2G-9,6G-9,6G-9,6G-9,6G	49,4	32,6
- 906,901		1	2020 S=0,12	2021 I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,6 G	5,6G-5,6G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,6G-5,55G	6,1	4,32
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,37 G	6,345G-6,345G-6,4G-6,395G-6,405G-6,4G-6,405G-6,42G-6,41G-6,375G-6,375G	7,58	5,87
US\$ 85,111	1	1	2021 Q=0,4625	2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95	14.12.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	65 G	64,5G-5G-5,5G-4,5G-5G-2G-2,5G-2,5G-2,5G	79,5	39,47
H\$ 3.834,485	1	1	2021 I=0,8 S=1,86	2022 I=0,84	05.09.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,28 G	5,246G-5,246G-5,246G-5,246G-5,246G-5,246G-5,246G-5,246G-5,246G-5,246G-5,246G-5,262G-5,262G	6,85	4,9
sfrs 331,939	1 zu je sfrs 2,6000000000000001	1		2019 J=3	30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 674,189	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	9,1 G	8,8G-8,8G-8,8G-8,75G-8,7G-8,7G-8,7G-8,75G-9G-8,95G-8,95G-9,15G	21,6	8,25
US\$ 138,376	1	10		2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	29.09.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	16,8 G	16,7G-6,7G-6,7G-6,6G-6,5G-6,6G-6,5G-6,6G-7G-7G-6,8G	19,4	11,7
US\$ 37,375	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025	10.11.22			A2DWAE	US18270P1093	Clarus Corp.	1	7,15 G	7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-7,3G-7,5G-7,5G	28,6	6,95
US\$ 222,428	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	5,92 G	5,965G-5,972G-5,966G-5,933G-5,909G-5,9G-5,839G-5,863G-5,945G-5,938G	8,06	3,83
US\$ 54,074	1	1						876514	US1844961078	Clean Harbors Inc.	1	118 G	117G-7G-7G-6G-6G-6G-6G-6G-6G-7G-6G	123	77
kann.\$ 77,248	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,06 G	0,0544G-0,0544G-0,0544G-0,0551G-0,07-0,0556G-0,058G	0,21	0,05
US\$ 13,818	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	125 G	124G-4G-4G-3G-0G-0G-1G-1G-3G-2G-16G	128	38,6
US\$ 60,191	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,1 G	1,101G-1,1015G-1,0995G-1,092G-1,0885G-1,0885G-1,0885G-1,1085G-1,1085G-1,092G-1,097G-1,0815G	2,54	1
US\$ 82,205	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672	30.11.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	34,05 G	33,98G-4,03G-3,97G-3,87G-4,01G-4,01G-4,01G-4,01G-4,01G-4,07G-4,29G-3,97G	41,09	26,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06											
US\$ 515,302	1	1			02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	14,95 G	14,93G-4,938G-4,912G-4,816G-4,764G-4,696G-4,732G-4,704G-4,716G-4,548G-4,418G	30,27	12,05
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,22 G	0,216G-0,216G-0,2165G-0,223G-0,227G-0,2235G-0,229G-0,22G-0,2285G-0,2285G	1,83	0,1
Euro 16,308		1			14.12.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	18,15 G	18,5G-8,65G-8,6G-8,6G-8,75G-8,7G	25	16,05
A\$ 49,41		7			06.09.22			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	11,84 G	11,8G-1,805G-1,825G-1,78G-1,765G-1,76G-1,76G-1,745G-1,81G-2,005G-2,05G	18,46	8,81
skr 282,884		1			07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,91 G	1,911G-1,911G-1,888G-1,894G-1,89G-1,876G-1,874G-1,873G-1,872G-1,87G	2,57	1,53
£ 150,461	1	8			13.10.22			874082	GB0007668071	Close Brothers Group PLC	1	12,5 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,1G-2,2G-2,2G-2,2G-2,3G-2,1G-2,2G-2,3G-2,3G-2,2G	17,4	9,85
nkr 291,3		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,31 G	1,306G-1,308G-1,286G-1,27G-1,256G-1,252G-1,254G-1,26G-1,252G-1,248G-1,248G-1,254G-1,252G	2,04	1,07
US\$ 284,682	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	44,31 G	44,2G-4,2G-4,2G-2,89G-3,46G-3,46G-3,14G-4,36G-4,135G-4,135G	117,58	37,56
US\$ 383,549	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	1,22 G	1,2114G-1,2136G-1,2114G-1,2032G-1,1984G-1,1926G-1,2128G-1,1986G-1,196G-1,173G-1,1766G	3,6	1,16
US\$ 144,955	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	0,33 G	0,3232G-0,3244G-0,3228G-0,3219G-0,3195G-0,3287G-0,3288G-0,3384G-0,3278G-0,3205G-0,3153G-0,3252G	2,9	0,23
H\$ 2.526,451	1	1			02.12.22			861336	HK0002007356	CLP Holdings Ltd.	1	6,95 G	6,8G-6,8G-6,85G-6,8G-6,8G-6,8G-6,8G-6,8G-6,85G-6,9G-6,9G	9,35	6,5
Euro 28,935		1						A2QRL7	BE0974381130	Club Brugge N.V.	1		(ausg)		
Euro 28,935		1						A2JEX2	NL0012747059	CM.com N.V.	1	13,3 G	13,17G-3,2G-3,21G-3,16G-3,09G-3,16G-3,16G-3,19G-3,11G-3,11G-3,25G-3,2G	28,25	9,73
£ 279,815	1	4			01.12.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,74 G	2,72G-2,72G-2,7G-2,68G-2,66G-2,68G-2,68G-2,68G-2,7G-2,72G-2,7G	3,74	2,32
US\$ 359,725	1	1						A0MW32	US12572Q1058	CME Group Inc.	1	167,4 G	167,1G-7,28G-7,04G-5,94G-5,42G-5,48G-5,46G-5,64G-5,84G-6,84G-6,22G	226,65	165,06
CNY 3.933,468	1	1			29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,41 G	0,4044G-0,4052G-0,3934G-0,4033G-0,4006G-0,4006G-0,4006G-0,4006G-0,4006G-0,4013G-0,4006G-0,4019G-0,4019G	0,55	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435											
US\$ 290,252	1	1			03.11.22			850795	US1258961002	CMS Energy Corp.	1	58,5 G	58G-8G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5G-8G	70,5	52,5
US\$ 270,893	1 zu je US\$ 2,5	1			14.11.22			856402	US1261171003	CNA Financial Corp.	1	40,95 G	40,91G-0,95G-0,88G-0,6G-0,46G-0,44G-0,48G-0,52G-0,54G-0,7G-0,6G	46,21	37,43
Euro 1.344,48		1			19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	15,41 G	15,295G-5,315G-5,35G-5,27G-5,3G-5,285G-5,28G-5,285G-5,345G-5,06G-5,275G-5,215G	17	10,59
US\$ 114,403	1	1			08.12.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	22,2 G	22G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G	23,8	16,2
H\$ 44.576,766	1	1			06.09.22			A0B846	HK0883013259	CNOOC Ltd.	1	1,24 G	1,2264G-1,2262G-1,2264G-1,2262G-1,2264G-1,2264G-1,2264G-1,2264G-1,2264G-1,23G-1,2302G	1,46	0,9
US\$ 180,477	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	17,4 G	16,7G-6,7G-6,7G-6,5G-6,3G-6,3G-6,3G-6,6G-6,8G-6,7G-6,6G	21,8	11,8
US\$ 30,918	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	3,1 G	3,091G-3,092G-3,087G-3,067G-3,056G-3,055G-3,058G-3G-3,066G-2,994G-3,006G	8,64	2,84
Euro 456,907	1	1			17.11.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	50,2 G	50G-0,05G-49,78G-50,1G-0,1G-49,68G-9,48G-50,25G-0,8G-0,4G	54,2	38,92
MXN 52,521	1	1			31.10.22			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	65 G	65G-5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-5G	67	56,5
A\$ 65,781		7			21.09.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	135,56 G	136,34G-6,38G-6,42G-5,92G-5,5G-5,6G-5,5G-5,28G-5,8G-6,48G-5,88G	161,12	114,38
US\$ 97,469	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	2,41 G	2,4G-2,405G-2,4G-2,38G-2,375G-2,375G-2,38G-2,38G-2,58G-2,5G-2,41G	2,95	2,02
US\$ 65,687	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	5,09 G	5,098G-5,116G-5,128G-5,128G-5,11G-5,086G-5,162G-4,824G-4,881G	28,2	4,82
US\$ 36,83	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	0,71 G	0,705G-0,705G-0,705G-0,7G-0,7G-0,7G-0,675G-0,705G-0,685G-0,705G-0,71G-0,69G	11,3	0,6
US\$ 280,939	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,23 G	3,211G-3,2095G-3,209G-3,212G-3,217G-3,218G-3,201G-3,2005G-3,18G-3,154G-3,1705G-3,1245G	4,95	2,51
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,24 G	2,22G-2,22G-2,22G-2,2G-2,2G-2,2G-2,2G-2,2G-2,28G-2,28G-2,28G	4,1	1,89
Euro 32,252		1			16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	85,95 G	85,2G-5,35G-5,65G-5,15G-4,55G-4,25G-4,55G-4,1G-4,35G-4,75G-4,65G-5,05G-4,8G	143,1	77,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 172,93	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07	17.11.22			878090	US1924221039	Cognex Corp.	1	46,21 G	45,995G-5,98G-5,98G-5,98G-5,91G-5,655G-5,47G-5,47G-5,47G-5,51G-6,2G-6,205G-6,135G-6,65G-6,54G-6,49G-6,67G	71,9	39,32
US\$ 513,921	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	17.11.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	58,26 G	57,52G-7,59G-7,59G-7,19G-7,05G-7,08G-6,45G-7,34G-8,58G-8,4G-8,47G-8,17G	84,31	51,52
US\$ 77,778	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	6,23 G	6,218G-6,228G-6,218G-6,176G-6,154G-6,156G-6,162G-6,158G-6,326G-6,222G-6,166G	14,4	5,36
US\$ 47,63	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	33,32 G	33,09G-3,12G-3,06G-2,85G-2,74G-2,73G-2,76G-2,79G-2,82G-3,13G-2,74G	35,73	22,67
US\$ 178,849	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	42,39 G	41,81G-1,81G-1,195G-2,055-1,255G-0,975G-0,945G-0,895G-0,655G-1,41G-1,15G-1,085G-0,935G	226,5	39,72
£ 68,209	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,33 G	2,3G-2,305G-2,33G-2,33G-2,325G-2,325G-2,325G-2,325G-2,325G-2,225G-2,24G-2,305G-2,295G	8,38	2,07
US\$ 835,214	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	20.10.22	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	73,71 G	73,77G-3,91G-3,77G-3,24G-2,93G-2,93G-3,11G-2,98G-3,68G-3,7G-3,7G-3,66G	83,2	65,82
US\$ 33,572	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	20,6 G	20,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,6G-0,8G-0,6G	21	13,1
DKK 198		10	2020 I=5 S=14	2021 I=5 S=15	02.12.22			A1KAGC	DK0060448595	Coloplast AS	1	118,75 G	117,85G-8G-7,5G-6,3G-6,9G-6,8G-7,4G-7,2G-7,55G-7,45G-7,3G-7,9G-7,75G	155,65	98,24
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	22,6 G	22,45G-2,5G-2,4G-2,45G-2,45G-2,45G-2,35G-2,35G-2,4G-2,55G-2,55G	25,15	20,25
kann.\$ 390,314 US\$ 62,114	1 1	1 1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	16.11.22			A2PL68 912855	CA1973091079 US1985161066	Columbia Care Inc. Columbia Sportswear Co.	1 1	1,58 G 85,5 G	1,601G 83G-3G-3G-3G-3G-3G-3G-3G-3,5G-4G-3G	3,98 87,5	1,2 64,5
US\$ 4.313,964	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	03.01.23			157484	US20030N1019	Comcast Corp.	1	34,23 G	34,025G-4,04G-4,045G-3,805G-3,665G-3,745G-3,76G-3,85G-4,125G-4,245G-4,18G-4,37G	45,4	29,39
US\$ 130,952	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	14.12.22			864861	US2003401070	Comerica Inc.	1	69 G	68G-8G-8,5G-8G-8G-8G-8G-8G-7G-7G-7,5G	88,58	65,5
kann.\$ 91,655 US\$ 117,358	1 1	11 9	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16	26.10.22			A2PQKV 855786	CA2006977045 US2017231034	Commerce Resources Corp. Commercial Metals Co.	1 1	0,1 G 45,8 G	0,096G 45,4G-5,4G-5,2G-5G-4,8G-4,8G-4,8G-4,8G-5,2G-5,8G-5,8G	0,23 47,4	0,07 29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.691,204		7	2020 I=1,5 S=2	2021 I=1,75 S=2,1	17.08.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	70,49 G	69,65G-9,73G-9,74G-9,4G- 9G-9,03G-9G-9G-8,94G- 9,22G-9,43G-9,67G-9,34G	73,77	56,94
US\$ 134,713	1	1						939156	US2036681086	Community Health Systems Inc.	1	3,38 G	3,38G-3,38G-3,38G-3,36G- 3,34G-3,34G-3,34G-3,36G- 3,12G-2,94G-2,98G	12,6	2
US\$ 44,532	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	63 G	62G-2G-2G-2G-1,5G-1,5G- 1,5G-2G-3G-2,5G-2,5G	66	50
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	9,45 G	9,38G-9,38G-9,35G-9,36G- 9,27G-9,3G-9,27G-9,3G- 9,3G-9,3G	131	7,89
Euro 515,757	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	45,42 G	44,735G-4,845G-4,875G- 4,45G-4,545G-4,415G- 4,48G-4,405G-4,295G- 3,995G-3,805G	67,11	35,29
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 714,122		1						A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	26,79 G	26,535G-6,58G-6,765G- 6,555G-6,635G-6,65G- 6,635G-6,65G-6,72G- 6,775G-6,695G	28,46	22,15
Euro 145,522		1	2020 J=0,49	2021 J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	14,9 G	14,76G-4,78G-4,79G- 4,73G-4,73G-4,75G-4,78G- 4,78G-4,71G-4,81G-4,77G- 4,9G-4,84G	24,46	13,09
BRL 1.465,523	1	1	2021	2022 I=0,057	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,92 G	1,85G-1,85G-1,85G-1,84G- 1,83G-1,85G-1,85G-1,89G- 1,94G-1,95G-1,95G	3	1,7
Euro 132,75		1	2021 I=0,41 S=0,83	2022 I=0,43	22.08.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	22,66 G	22,42G-2,48G-2,26G- 2,36G-2,24G-2,14G-2,12G- 2,08G-2,08G-2,24G-2,14G	22,66	14,71
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	7,75 G	7,65G-7,65G-7,7G-7,65G- 7,65G-7,65G-7,6G-7,6G- 7,55G-7,45G-7,35G	10,4	5,1
£ 1.756,754	1	10	2020 S=0,14	2021 I=0,094 S=0,221	19.01.23			A2DR6K	GB00BD6K4575	Compass Group PLC	1	21,6 G	21,2G-1,4G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,4G-1,6G-1,4G	23,6	17,9
US\$ 432,155	1	10						A2QR0H	US20464U1007	Compass Inc.	1	2,67 G	2,644G-2,6455G-2,641G- 2,588G-2,6155G-2,614G- 2,6165G-2,619G-2,6905G- 2,6845G-2,6275G	8,45	1,81
US\$ 34,161	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	08.12.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	40,6 G	40,2G-0,2G-0,2G-0G- 39,8G-9,8G-9,8G-9,8G-9G- 9,2G-9,4G	61,5	30,2
£ 42,577	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	9,62 G	9,58G-9,6G-9,58G-9,5G- 9,5G-9,58G-9,5G-9,5G- 9,66G-9,4G-9,2G	20,4	6,32
US\$ 184,591	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,07 G	0,0737G-0,0738G- 0,0736G-0,0725G-0,07G- 0,0686G-0,0692G- 0,0725G-0,0748G- 0,0806G-0,0934G	0,8	0,04
US\$ 86,055		10						A2PV6V	US2057503003	Comstock Inc.	1	0,33 G	0,3229G-0,3237G- 0,3234G-0,3215G- 0,3049G-0,3251G- 0,3251G-0,3254G- 0,3285G-0,3232G-0,3197G	1,68	0,3
US\$ 233,758	1 zu je US\$ 0,5	1		2022 Q=0,125	30.11.22			A2APM4	US2057683029	Comstock Resources Inc.	1	17,8 G	17,7G-7,7G-7,7G-7,1G- 7,1G-7,2G-7,3G-7,3G- 7,3G-7,6G-7,5G	21,6	10,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende										seit 03.01.2022	
Yen 141		4	2021 I=45 S=50	2022 I=50 S=50	30.03.23			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	17 G	17,1G-7,1G-7,1G-7G-7G-7G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7G-7G-7G-7G	21,4	15,9
US\$ 479,255	1 zu je US\$ 5	6	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2022 Q=0,33 Q=0,33	02.11.22			861259	US2058871029	ConAgra Brands Inc.	1	35,38 G	35,35G-5,435G-5,315G-4,895G-4,79G-5,025G-5,025G-5,08G-5,565G-5,785G-5,785G	37,07	27,23
H\$ 8.975,469	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,07 G	0,0747G-0,0756G-0,0746G-0,0751G-0,0738G-0,0738G-0,0738G-0,0738G-0,0742G-0,0756G-0,0745G	0,09	0,07
kann.\$ 45,198	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,29 G	0,2838G	0,37	0,2
US\$ 215,92	1	1						A2DGMC	US2067871036	Conduent Inc.	1	3,94 G	3,901G-3,906G-3,912G-3,879G-3,863G-3,875G-3,881G-3,89G-3,891G-3,874G-3,864G	5,54	3,33
US\$ 153,731	1	1						A3CS43	US20717M1036	Confluent Inc.	1	21,54 G	21,415G-1,445G-1,39G-1,245G-1,125G-1,145G-0,955G-0,99G-1,805G-1,39G-1,12G	69,5	16,23
US\$ 187,919	1	1						A3DZF8	US20717E2000	Conformis Inc.	1	1,97 G	1,962G-1,962G-1,962G-1,962G-1,956G-1,958G-2,03G-2,05G-2,085G-2,135G	2,39	1,15
A\$ 1.454,968		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,01 G	0,006G	0,05	0,01
US\$ 30,482	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	14.09.22			886793	US2074101013	CONMED Corp.	1	79,5 G	79G-9G-9G-8,5G-8G-8G-8G-8G-8,5G-7G-8G	141	73
US\$ 23,903	1	10						786993	US2082421072	Conn's Inc.	1	9,2 G	9,15G-9,15G-9,15G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	22,6	6,05
US\$ 39,243	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155 Q=0,155 Q=0,155	10.11.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	25 G	24,8G-4,8G-5G-4,8G-4,8G-4,6G-4,6G-4,8G-4,8G-4,4G	32	22,6
US\$ 1.246,071	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51	14.11.22			575302	US20825C1045	ConocoPhillips	1	121,36 G	118,02G-8,8G-8,84G-8,1G-7,54G-7,54G-7,4G-7,64G-7,64G-9,62G-9,94G	140,06	62,91
US\$ 34,871	1	1		2022 Q=1,05	10.11.22			A2H68W	US20854L1089	CONSOL Energy Inc.	1	65,46 G	65,66G-5,74G-5,58G-5,2G-5G-4,98G-5,02G-5,12G-5,12G-7,12G-6,94G	77,84	17,2
US\$ 354,863	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	15.11.22			911563	US2091151041	Consolidated Edison Inc.	1	93,5 G	92,67G-2,79G-2,57G-1,91G-1,48G-2,44G-2,4G-1,58G-1,99G-2,95G-2,87G	101,12	70,5
kann.\$ 78,209	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,24 G	1,22G	2,13	1,09
US\$ 161,225	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8 Q=0,8	03.11.22			871918	US21036P1084	Constellation Brands Inc.	1	246,9 G	244,6G-4,75G-4,95G-4,35G-2,5G-4,15G-4,75G-4,45G-6,65G-8,7G-8,55G	259,05	181,75
US\$ 327,018	1	1		2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141	14.11.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	93 G	92G-2G-2G-1,5G-1G-1,5G-1,5G-1,5G-1G-2G-1G	98	36,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022		Fortlaufender Preis 28.11.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=1 Q=1 Q=1 Q=1 Q=1								2022 Q=1 Q=1 Q=1 Q=1 Q=1	2020 I=0,014 S=0,0309	2021 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	25.11.2022		
kann.\$ 21,192	1	4			19.12.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.485 G	1520G	1.693	1.310		
Euro 34,281	1	1			06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	27,1 G	26,85G-6,9G-6,65G-6,85G-6,95G-6,95G-6,9G-7G-6,95G-7,15G-7,05G	37,9	22,3		
US\$ 677	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	0,65 G	0,6509G-0,6516G-0,6501G-0,6487G-0,6438G-0,6468G-0,6531G-0,6462G-0,6425G-0,6247G-0,6188G	2,84	0,62		
£ 2.041,765	1	4			25.08.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,7 G	2,66G-2,66G-2,66G-2,66G-2,66G-2,62G-2,64G-2,64G-2,66G-2,66G-2,66G-2,66G-2,68G-2,66G-2,66G-2,66G	3	1,89		
kann.\$ 210,317	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	3,47 G	3,509G	7,85	2,65		
Euro 7,007	1	1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,45 G	2,45G-2,45G-2,46G-2,46G-2,46G-2,46G-2,45G-2,45G	3,18	2,16		
US\$ 53,688	1 zu je US\$ 1	1						A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	11,84 G	11,9G-1,92G-1,8G-1,72G-1,56G-1,56G-1,54G-1,56G-1,56G-1,52G-1,48G	15,92	10,92		
US\$ 49,346	1	11			26.07.22			867409	US2166484020	Cooper Companies Inc.	1	302,2 G	301,2G-1,3G-0,9G-299G-7,9G-8G-8G-8,4G-300G-297,9G-8,5G	389,8	254,9		
A\$ 2.628,687		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,1 G	0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0985G-0,098G-0,098G	0,2	0,1		
US\$ 238,069	1	8						893807	US2172041061	Copart Inc.	1	62,22 G	61,93G-1,99G-1,89G-1,43G-1,27G-1,26G-1,32G-1,39G-2,4G-2,44G-2,82G-2,74G	133,4	50,51		
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,15 G	1,1295G-1,1305G-1,1295G-1,1235G-1,1215G-1,12G-1,102G-1,092G-1,1065G-1,112G	2,96	0,94		
Euro 59,243		1			20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	30,02 G	29,7G-9,78G-9,8G-9,48G-9,64G-9,64G-9,66G-9,74G-9,6G-9,64G-9,54G-9,74G-9,64G	42,02	23,82		
US\$ 107,65	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	24,58 G	24,54G-4,56G-4,53G-4,36G-4,28G-4,28G-4,3G-4,32G-4,34G-4,25G-4,27G	30,29	14,6		
Euro 46,371	1	1			04.11.22			897269	NL0000200384	Core Laboratories N.V.	1	19,85 G	19,7G-9,7G-9,7G-9,55G-9,5G-9,5G-9,5G-9,45G-9,1G-9,4G-9,7G-9,8G-9,65G	31,8	13,5		
A\$ 1.838,319		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,88 G	0,828G-0,828G-0,82G-0,821G-0,828G-0,828G-0,828G-0,828G-0,828G-0,8305G-0,8305G	1,16	0,36		
kann.\$ 36,331	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,67 G	0,642G	1,77	0,23		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 357,295	1	1						A3DC6Z	US21873J1088	Core Scientific Inc.	1	0,13 G	0,131G-0,131G-0,131G-0,13G-0,132G-0,139G-0,139G-0,133G-0,125G-0,119G-0,121G	8,41	0,12
US\$ 645	1			2022 Q=0,23 Q=0,23	15.12.22			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1G-1G-1G-0,8G-0,8G-0,6G	23,19	19,68
US\$ 114,981	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	11,6 G	11,584G-1,588G-1,56G-1,492G-1,45G-1,446G-1,45G-1,456G-1,578G-1,904G-1,578G	12,81	7,53
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,82 G	0,803G-0,803G-0,818G-0,859G-0,786G-0,769G-0,788G-0,818G-0,801G-0,801G	12,77	0,28
US\$ 845,811	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	17.11.22			850808	US2193501051	Corning Inc.	1	32,77 G	32,535G-2,54G-2,575G-2,34G-2,38G-2,445G-2,28G-2,395G-2,22G-1,99G-1,95G	37,77	29,21
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	37,6 G	37,24G-7,3G-7,72G-7,44G-7,14G-7,2G-7,1G-7,02G-6,88G-6,86G-6,76G	43,9	25,84
Euro 58,24		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	45,9 G	45,45G-5,55G-5,35G-5,95G-6,3G-6,45G-6,35G-6,15G-6,15G-6,3G-6,15G	56,9	42,65
US\$ 95,989	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	15,94 G	15,862G-5,866G-5,874G-5,762G-5,704G-5,726G-5,752G-5,768G-5,78G-5,66G-5,716G	21,11	11,1
US\$ 714,492	1	1	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15	10.11.22			A2PKRR	US22052L1044	Corteva Inc.	1	63,4 G	63,44G-3,5G-3,44G-3G-2,56G-2,5G-2,62G-2,76G-2,64G-2,72G-2,66G-2,66G	69,38	39,1
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,1179G-0,1189G-0,1172G-0,1174G-0,1159G-0,1159G-0,1159G-0,1159G-0,1164G-0,1177G-0,1168G-0,1181G-0,1168G	0,19	0,11
CNY 3.354,78	1 zu je CNY 1	1	2021 J=1,0218	2022 I=2,2135	25.11.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1 G	0,9622G-0,9622G-0,9622G-0,9572G-0,9612G-0,9572G-0,9705G-0,9706G-0,9731G-0,9776G-0,9816G-0,9835G-1,02G	1,96	0,95
HS\$ 3.440,658	1	1	2021 I=0,164 S=0,17	2022 I=0,167	13.09.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,7 G	0,704G-0,7015G-0,702G-0,703G-0,7005-0,7G-0,6975G-0,6975G-0,6975G-0,6975G-0,6975G-0,699G-0,699G-0,701G-0,7035G-0,7035G-0,703G-0,7045G	0,77	0,48
- 261,36		1	2021 J=0,005	2022 J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,08 G	0,082G-0,082G-0,082G-0,082G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,0815G-0,0825G-0,0825G-0,0825G	0,11	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 121,574	1	1	2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115	19.10.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	9,55 G	9,51G-9,524G-9,516G- 9,444G-9,404G-9,406G- 9,41G-9,41G-9,294G- 9,248G-9,262G	16,19	8,91
US\$ 442,604	1	10	2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	2022 Q=0,9	27.10.22			888351	US22160K1051	Costco Wholesale Corp.	1	511,9 G	508,7G-9,1G-8,3G-5G-3G- 4,9G-4,9G-8,8G-11,5G- 2,4G-5,4G-3G	559,8	387,9
US\$ 788,467	1	10	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	2022 Q=0,68	15.11.22			881646	US1270971039	Coterra Energy Inc.	1	26,37 G	25,655G-5,7G-5,765G- 5,79G-5,655G-5,655G- 5,455G-5,39G-5,875G- 6,19G-6,225G	33,97	16,5
US\$ 849,112	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	7,21 G	7,128G-7,133G-7,115G- 7,04G-7,026G-7,034G- 7,025G-7,036G-7,218G- 7,19G-7,225G-7,22G	9,5	5,52
US\$ 44,786	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	12,08 G	11,985G-2G-1,995G- 1,93G-1,88G-1,87G-2G- 2,25G-2,255G	21,6	10,33
H\$ 25.857,842	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,32 G	0,3353G-0,3399G- 0,3366G-0,3348G- 0,3344G-0,3333G- 0,3651G-0,3373G- 0,3383G-0,339G	0,81	0,1
US\$ 3.373,127	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	2,2 G	2G-2G-1,99G-1,98G- 1,97G-1,97G-1,97G-1,98G- 1,98G-1,98G-1,99G-2G- 2,02G	5,95	0,77
US\$ 75,93	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	61,18 G	60,63G-0,9G-0,84G-0,45G- 58,41G-8,39G-8,4G-8,46G- 9,67G-9,41G-9,86G-8,95G	145,05	40,74
US\$ 1.595,495	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	18,79 G	18,7G-8,7G-8,714G- 8,618G-8,504G-8,606G- 8,664G-8,626G-8,814G- 8,33G-8,294G	26,3	9
US\$ 146,58	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	13,1 G	13G-3G-3G-3G-2,9G-3G- 3G-3G-3,1G-3,1G-3G	17	10
Euro 94,725	1	1	2020 J=3,6	2021 J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	56,65 G	56,5G-6,65G-6,55G-7G- 5,75G-6,1G-6,4G-6,4G- 6,25G-6,15G	77,16	44,74
US\$ 28,014	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	30.11.22			A2DHRD	US2236226062	Cowen Inc.	1	37,12 G	36,86G-6,93G-6,84G- 6,61G-6,49G-6,5G-6,49G- 6,71G-7,03G-7,22G-7,29G	40,16	19,81
Euro 8.651,717	1	1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,9 G	0,89G-0,89G-0,89G- 0,885G-0,89G-0,89G- 0,89G-0,89G-0,89G- 0,895G-0,895G	0,93	0,52
US\$ 22,168	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3 Q=1,3	20.10.22			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	112 G	111G-1G-1G-0G-0G-0G- 0G-0G-1G-1G-0G	121	77,5
nkr 89,286	1	1						A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	10,42 G	10,31G-0,32G-0,18G- 0,01G-0,13G-0,09G-0,14G- 0,13G-0,12G-0,09G-0,08G- 0,12G-0,07G	20,22	7,27
US\$ 94,382	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	147 G	146G-6G-6G-5G-4G-4G- 4G-4G-2G-3G-3G	161	105

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.042,561		1	2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	9,74 G	9,631G-9,653G-9,671G- 9,665G-9,642G-9,67G- 9,651G-9,634G-9,609G- 9,615G-9,591G	14,25	8,12
Yen 185,445		4	2021 I=0 S=55	2022 I=0 S=60	30.03.23			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,9 G	12G-2G-2G-1,9G-2G-2G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-2G-2G- 1,9G-2G	12,6	8,95
sfrs 2.650,748	1	1	2020 J=0,05	2021 J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(exBR)-(ausg)		
sfrs 2.650,748	1, 100, 1.000	1	2020 I=0,0778 I=0,055	2021 J=0,0505	09.05.22			911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,46 G	3,4G-3,4G-3,22-3,2bG- 3,24G-3,28G-3,28G-3,26G- 3,26G-3,28G-3,26G-3,22G	9,15	3,2
kann.\$ 556,138	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03	2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08	14.12.22			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	7,5 G	7,256G	10,09	4,58
kann.\$ 278,83	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	3,19 G	2,941G	6,72	2,36
£ 256,921	1	1	2020 I=0,041 S=0,095	2021 I=0,055	22.09.22			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,68 G	2,64G-2,64G-2,64G-2,6G- 2,62G-2,62G-2,6G-2,62G- 2,6G-2,62G-2,56G-2,64G- 2,62G	4,5	1,92
ARS 58,941	1 zu je ARS 1	7						906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	5,4 G	5,35G-5,35G-5,35G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,4G-5,55G-5,5G	9,3	3,98
kann.\$ 156,68	1	1						912417	CA2265331074	Crew Energy Inc.	1	4,6 G	4,42G	5,3	2,02
Euro 747,398	1	1	2021 I=0,1962 S=0,9081	2022 I=0,2462	08.09.22			864684	IE0001827041	CRH PLC	1	38,86 G	38,54G-8,595G-8,465G- 8,215G-8,19G-8,275G- 8,305G-8,255G-8,255G- 8,365G-7,955G	48,26	31,91
US\$ 43,629	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	7,64 G	7,6G-7,61G-7,61G-7,59G- 7,58G-7,59G-7,59G-7,58G- 7,96G-8,06G-7,92G-7,85G	12,84	5,69
sfrs 78,009	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 60,211	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	25 G	24,6G-4,8G-4,6G-4,6G- 4,4G-4,4G-4,4G-4,6G- 4,8G-4,8G-5G	34,2	20,4
kann.\$ 212,037	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,57 G	1,53G	1,86	0,85
US\$ 61,745	1	10						A0HM52	US2270461096	Crocs Inc.	1	90,87 G	90,74G-0,87G-0,65G- 89,92G-9,63G-9,52G- 9,77G-9,9G-91G-1,21G- 0,67G	119,8	44,54
£ 139,635	1	1	2021 I=0,435 S=0,565	2022 I=0,47	08.09.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	81 G	80G-0G-0G-79G-9G-9,5G- 9,5G-9,5G-9,5G-80G-79G- 80G-0G	124	68
kann.\$ 378,275	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	3,01 G	2,96G	4	2,45
US\$ 214,834	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	133,88 G	132,86G-3,88G-3,22G- 3,18G-1,52G-1,66G-1,58G- 1,76G-2,5G-2,66G-3,02G- 3,54G	220,8	120,56
US\$ 433,048	1	1	2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	2022 Q=1,47 Q=1,47 Q=1,47 Q=1,565	14.12.22			A12GN3	US22822V1017	Crown Castle Inc.	1	134,56 G	134,34G-4,4G-4,84G- 4,62G-3,98G-4,62G-5,62G- 5,02G-3,88G-3,14G-2,38G	183,65	122,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2179 J=0,2101											
US\$ 119,946	1 zu je US\$ 5	1	2021 I=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	09.11.22			252092	US2283681060	Crown Holdings Inc.	1	79,5 G	79G-9G-9G-8,5G-8G-8G-8G-8G-7,5G-8G-7,5G	116	67,5
CNY 4.371,066	1 zu je CNY 1	1	2020 J=0,2179	2021 J=0,2101	22.06.22			A0Q8DQ	CNE10000BG0	CRRC Corp. Ltd.	1	0,37 G	0,3711G-0,373G-0,3682G-0,3692G-0,3681G-0,3681G-0,3681G-0,3681G-0,3682G-0,3692G-0,3682G-0,3704G-0,3694G	0,41	0,29
kann.\$ 112,749 Euro 244,588	1	8 1						A3CWU7 A3DV9T	CA22888A1084 FR0014007LW0	Cruz Battery Metals Corp. Crypto Blockchain Industries S.A.	1 1	0,06 G 0,55 G	0,062G 0,547G-0,511G-0,4585G-0,4185G-0,4185G-0,3895G-0,4275G-0,4975G-0,505G	0,21 3,37	0,06 0,36
A\$ 482,216		7	2020 I=1,3491 S=1,18	2021 I=1,04 S=1,18 S=1,062	06.09.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	193,1 G	192,04G-2,24G-2,16G-1,5G-0,82G-1G-0,8G-0,78G-0,62G-1,6G-1,08G-1,64G-1,5G	205,95	150,76
H\$ 11.933,22	1	1	2021 I=0,08 S=0,1	2022 I=0,1	08.09.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,13 G	1,1565G-1,161G-1,1535G-1,1475G-1,142G-1,142G-1,142G-1,143G-1,146G-1,1485G-1,149G-1,1535G-1,1495G	1,25	0,83
A\$ 479,99		4	2020 I=0,24 S=0,135	2021 I=0,18 S=0,165	09.11.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,12 G	3,12G-3,12G-3,12G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G-3,16G-3,14G	4,24	2,62
US\$ 1.193,47	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,39 G	0,3912G-0,392G-0,386G-0,3836G-0,3822G-0,3822G-0,382G-0,382G-0,384G-0,386G-0,385G	0,92	0,38
US\$ 2.102,409	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	29.11.22			865857	US1264081035	CSX Corp.	1	30,6 G	31-0,4G-0,4G-0,2G-0G-0G-0G-0,2G-0,6G-0,6G-0,8G-0,4G	34,8	26,4
kann.\$ 97,179	1	1	2021	2022	29.11.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	11,04 G	11,1G-1,1G-1,086G-1,048G-1,03G-1,012G-1,124G-1,066G-1,116G-1,126G	13,76	10,49
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	4,68 G	4,659G-4,66G-4,581G-4,653G-4,584G-4,546G-4,55G-4,491G-4,487G-4,484G	19,4	4,35
US\$ 126,894	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	5,49 G	5,452G-5,46G-5,448G-5,414G-5,396G-5,404G-5,422G-5,476G-5,418G-5,396G-5,268G	7,52	1,69
Euro 444,101		1		2021 I=0,17 I=0,18 I=0,22	12.08.22			A2QRMW	NL00150006R6	CTP N.V.	1	10,4 G	10,46G-0,48G-0,48G-0,56G-0,28G-0,26G-0,24G-0,32G-0,28G-0,26G	19,03	9,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,085											
Euro 145,35		1			18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,17 G	3,14G-3,15G-3,17G-3,16G-3,145G-3,145G-3,15G-3,15G-3,15G-3,145G	4,96	2,53
US\$ 141,022	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57	17.11.22			853121	US2310211063	Cummins Inc.	1	239,75 G	238,2-8,55G-7,95G-7G-7G-7G-7G-7,05G-7,55G-6,85G	249,15	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	7,19 G	7,477-7,243G-7,154G-7,068G-7,015G-7,011G-7,003G-7,062G-6,782G-6,804G-6,849G	31,83	6,78
US\$ 52,806	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,26 G	1,261G-1,262G-1,259G-1,2515G-1,2465G-1,2645G-1,2475G-1,25G-1,245G-1,2395G-1,211G-1,205G	5,5	1,15
£ 1.133,495	1	1	2020 S=0,03	2021 I=0,01 S=0,0215	04.08.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,96 G	0,955G-0,955G-0,95G-0,935G-0,925G-0,935G-0,935G-0,935G-0,935G-0,935G-0,935G-0,94G	1,47	0,61
US\$ 32,515	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	30,8 G	30,6G-0,6G-0,6G-0,4G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,4G-0G	65	29,8
US\$ 19,615	1	1						A0B9QG	US2321091082	Cutera Inc.	1	41,4 G	41,2G-1,2G-1,2G-0,8G-0,6G-0,8G-0,8G-0,8G-0,4G-0,6G-0G	67	28,2
US\$ 100,531	1	10	2020 Q=3	2022 Q=1,4	10.11.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	38,36 G	38,29G-8,36G-8,27G-7,5G-7,9G-7,9B-7,17G-7,23G-6,98G-7,37G-8,36G-7,76G	41,68	14,6
US\$ 1.313,967	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	20.10.22			859034	US1266501006	CVS Health Corp.	1	97,07 G	96,82G-6,88G-6,73G-6,11G-5,79G-5,82G-5,8G-5,93G-7,34G-7,09G-7,06G-6,76G	105,06	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	146,35 G	145G-5,05G-5G-5G-5G-5G-5G-5G-7,3G-6,6G-5,9G	163,7	100
Yen 137,446		4	2021 I=0 J=0	2022 I=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,29 G	2,362G-2,364G-2,36G-2,352G-2,344G-2,34G-2,338G-2,336G-2,344G-2,358G-2,364G	3,23	2,04
kann.\$ 177,017	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,4 G	0,4046G	1,12	0,38
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,01 G	0,014G	0,07	0,01
kann.\$ 146,528	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,73 G	0,73G	1,61	0,73
- 7,801	1	1						924128	IL0010832371	Cyren Ltd.	1	0,85 G	0,87G-0,8562-0,8434G-0,833G-0,8336G-0,8178G	7,95	0,15
US\$ 134,853	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	13,5 G	13,4G-3,5G-3,4G-3,3G-3,2G-3,2G-3,2G-3,2G-3,3G-2,8G-2,1G	15,7	6,9
US\$ 94,631	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	38,6 G	38,4G-8,6G-8,6G-8,2G-8G-8G-7,6G-7,6G-8,8G-9G-8,4G	55	26,2
US\$ 66,084		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,7 G	1,7025G-1,7085G-1,7055G-1,7025G-1,6895G-1,6895G-1,6895G-1,679G-1,7315G-1,73G-1,6625G	4,11	1,12
US\$ 43,636	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,42 G	1,422G-1,424G-1,4215G-1,413G-1,4075G-1,408G-1,4075G-1,4085G-1,374G-1,3425G-1,306G	3,72	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0											
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,36 G	0,359G-0,3595G-0,362G-0,3615G-0,364G-0,3605G-0,3575G-0,357G-0,358G-0,359G-0,3575G	0,82	0,07	
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN BE0974259880	D'Ieteren Group S.A.	1	181,1 G	179,6G-9,9G-9,4G-9,3G-80,3G-0,3G-0,2G-0,8G-79,7G-9,8G-8,7G-9,9G-9,4G	181,1	116,5	
TRY 285,998	1 zu je TRY 1	1						A3CTMC US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,63 G	0,635G-0,635G-0,635G-0,635G-0,63G-0,66G-0,635G-0,63G	2,4	0,55	
US\$ 63,096	1	10						A3DSV9 US26740W1099	D-Wave Quantum Inc.	1	2,3 G	2,3G-2,3G-2,3G-2,46G-2,46G-2,48G-2,48G-2,4G-2,4G-2,42G-2,38G	11,38	2,26	
US\$ 344,341	1	10	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,25	01.12.22			884312 US23331A1097	D.R.Horton Inc.	1	80 G	79,98G-80,12G-79,93G-9,43G-9,17G-9,2G-9,18G-9,27G-9,77G-80,33G-0,22G	96,02	57,04	
Yen 317,24		4	2021 I=32 S=32	2022 I=32 S=32	30.03.23			856615 JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19 G	19,2G-9,2G-9,2G-9,2G-9,2G-9G-9G-9G-9G-9G-9,2G	23	17,8	
Yen 1.031,349		4	2021 S=83	2022 I=0 I=86	30.03.23			A1CS49 JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	16,8 G	16,9G-6,9G-6,9G-6,8G-6,8G-6,7G-6,7G-6,8G-6,7G-6,7G	20,6	15,1	
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=15 S=15	30.03.23			A0F57T JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	30,9 G	31,68G-1,71G-1,67G-1,47G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-0,55G-0,61G	32,62	17,28	
Yen 293,114		4	2021 I=90 S=110	2022 I=100 S=120	30.03.23			857771 JP3481800005	Daikin Industries Ltd., (Glob.)	1	157,8 G	158,4G-8,4G-8G-7,7G-8,45G-8,45G-7,5G-7,5G-7,5G-9G-9,45G	200,2	137,35	
Yen 666,291		4	2021 I=55 S=71	2022 I=60 S=70	30.03.23			856805 JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	22,4 G	22G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2,2G	26,2	19,7	
Yen 1.569,379		4	2021 I=17 S=16	2022 I=11	29.09.22			857092 JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,24 G	4,22G-4,22G-4,2G-4,2G-4,18G-4,16G-4,16G-4,16G-4,18G-4,2G-4,22G	5,6	3,7	
Euro 222,872	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D IE00BJMZDW83	Dalata Hotel Group PLC	1	3,34 G	3,31G-3,315G-3,26G-3,295G-3,27G-3,28G-3,275G-3,26G-3,265G-3,31G-3,29G-3,335G-3,32G	4,44	2,7	
DKK 37		1	2021 J=18	2022 I=25 I=30	07.11.22			A0MQ8K DK0060083210	Dampskibsselskabet Norden A/S	1	47,5 G	47,02G-7,08G-7,32G-7,78G-7,56G-7,36G-7,16G-7,34G-7,4G-7,78G-7,66G-7,86G-7,7G	59,35	18,28	
US\$ 143,353	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	09.11.22			A0NC7J US2358252052	Dana Inc.	1	16,85 G	16,95G-6,974G-6,932G-6,826G-6,666G-6,76G-6,774G-6,792G-6,534G-6,72G-6,64G	22,08	11,51	
US\$ 727,963	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25 Q=0,25	29.09.22			866197 US2358511028	Danaher Corp.	1	255,65 G	256,5G-6,15G-5,75G-4,75G-3,1G-3,15G-2,75G-3,25G-4,15G-2,95G-1,95G-2,4G	297,5	219,6	
A\$ 368,334		1						A14UCJ AU000000DNK9	Danakali Ltd., (Glob.)	1	0,23 G	0,2215G-0,2225G-0,2215G-0,2225G-0,2215G-0,2215G-0,2215G-0,2215G-0,2215G-0,2235G-0,2225G	0,26	0,14	
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75 I=0,75	17.11.22			A2PH59 MHY1968P1218	Danaos Corp.	1	53,7 G	53,6G-3,68G-3,58G-3,2G-3,04G-4,5G-3,08G-3,1G-3,5G-3,4G-3,34G	96	52,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=0,17 J=0,2793											
Euro 40,88		7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	20,75 G	20,65G-0,65G-0,5G-0,3G-0,35G-0,3G-0,35G-0,35G-0,4G-0,55G-0,55G	26,95	15,62
Euro 675,838	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR0000120644	Danone S.A.	1	50,39 G	50,38G-49,935G-50,24G-0,01G-0,45-0,04G-0,02G-0,13G-0,09G-0,31G-0,3G-0,09G	58,07	47,09
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	17,08 G	16,895G-6,935G-6,955G-6,95G-6,91G-6,93G-6,92G-6,88G-6,95G-6,95G-6,915G-6,985G-6,92G	17,99	11,75
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	48,1 G	48,1G-8,2G-6,4G-6,1G-6,6G-6,6G-6,6G-6,6G-7,3G-8,2G-8,4G	75,6	30,8
US\$ 122,387	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21	06.10.22			895738	US2371941053	Darden Restaurants Inc.	1	142,54 G	142,26G-2,46G-2,12G-1,22G-0,74G-0,68G-0,9G-1G-2,44G-2,36G-2,1G	145	105,18
£ 718,184	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	4,31 G	4,27G-4,28G-4,26G-4,21G-4,19G-4,16G-4,12G-4,09G-4,11G-4,13G-4,15G-4,12G	6,52	3,14
US\$ 160,271	1	1						895117	US2372661015	Darling Ingredients Inc.	1	70,23 G	70,06G-0,13G-0,11G-69,74G-9,38G-9,37G-9,3G-8,87G-7,99G	81,41	53,44
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	152,2 G	150,64G-0,96G-0,54G-0,74G-0,84G-1,44G-1,34G-49,84G-50,04G-49,94G-7,92G-9,36G-9,12G	164,56	94,23
Euro 1.334,552		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	36,26 G	35,895G-5,97G-6,145G-5,51G-5,3G-5,22G-5,455G-5,435G-5,355G-5,425G-5,23G-5,49G-5,455G	52,22	32,42
US\$ 292,05	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	71,4 G	70,85G-0,87G-0,93G-0,45G-69,41G-9,55G-70,25G-0,21G-0,61G-0,91G-1,48G-1,38G	161,04	66,76
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	8,75 G	8,705G-8,705G-8,68G-8,57G-8,67G-8,67G-8,67G-8,67G-8,67G-8,7G-8,7G	15,39	6,11
kann.\$ 405,275	1	1						A2DYN5	CA23809L1085	Datamatrix AI Limited	1	0,06	0,055G	0,18	0,05
US\$ 48,236	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	37,26 G	37,245G-7,32G-7,23G-6,99G-6,86G-6,855G-6,885G-6,92G-7,105G-7,665G-8,07G	45,6	28,54
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	10,2 G	10,09G-0,1G-0,235G-0,145G-0,145G-0,11G-0,145G-0,17G-0,195G-0,245G-0,16G-0,195G-0,155G	13,03	8,63
kann.\$ 26,562	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,7 G	0,695G-0,695G-0,695G-0,69G-0,685G-0,685G-0,685G-0,69G-0,685G-0,695G-0,7G	3,1	0,64
US\$ 90,1	1	1						897914	US23918K1088	DaVita Inc.	1	70,71 G	70,51G-0,58G-0,49G-0,01G-69,78G-9,73G-9,78G-9,88G-9,74G-9,83G-9,54G	114,24	65,03
- 2.573,602	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36 I=0,36 I=0,36	11.11.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	24,13 G	23,97G-3,96G-3,93G-3,93G-3,93G-3,81G-3,93G-3,93G-3,93G-3,93G-4,02G-4,01G	25,14	20

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 94,025		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	2,79 G	2,76G-2,764G-2,788G- 2,77G-2,776G-2,778G- 2,782G-2,838G-2,82G- 2,834G-2,678G-2,82G- 2,808G	5,36	2,11
A\$ 1.559,542		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,81 G	0,796G-0,7954G-0,7954G- 0,7928G-0,7916G-0,791G- 0,7904G-0,7904G-0,79G- 0,7938G-0,7954G- 0,7978G-0,7972G	0,93	0,47
£ 195,436	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,88 G	0,87G-0,87G-0,87G- 0,855G-0,855G-0,845G- 0,845G-0,86G-0,86G- 0,855G-0,855G-0,855G- 0,865G-0,875G-0,875G- 0,87G-0,87G	1,91	0,82
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	21,36 G	21,14G-1,2G-1,18G-0,84G- 0,84G-0,78G-0,84G-0,88G- 0,9G-1,02G-0,96G	31,94	14,2
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,09 G	1,112G-1,112G-1,112G- 1,112G-1,112G-1,108G- 1,108G-1,108G-1,098G- 1,088G-1,088G	1,37	0,96
£ 113,825	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12 S=0,3289	27.10.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	32,2 G	32G-2G-2,2G-1,6G-1,6G- 1,6G-1,8G-1,6G-1,8G- 1,8G-2G-1,8G	63,9	28,4
US\$ 67,576	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	15,16 G	15,05G-5,07G-5,045G- 4,95G-4,895G-4,895G- 4,91G-4,915G-4,885G- 4,96G-4,875G	20,3	5,9
US\$ 26,467	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	364,3 G	362,1G-2,7G-1,8G-59,4G- 8,4G-8,5G-8,4G-9,3G- 68,7G-71,1G-69,9G	371,1	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,13 G	0,1246G	0,49	0,12
A\$ 731,547	1	7						481592	AU000000DYL4	Deep Yellow Ltd., (Glob.)	1	0,47 G	0,442G-0,442G-0,442G- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,444G-0,444G- 0,444G	0,53	0,44
US\$ 301,82	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13 Q=1,13	29.09.22		07.05	850866	US2441991054	Deere & Co.	1	421,55 G	424,6G-4,6G-0,9G-19,6G- 8,1G-8,1G-8,1G-8,1G- 23,65G-3,05G-3,95G- 2,65G	429,85	278,25
Euro 117,653		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	3,33 G	3,325G-3,325G-3,325G- 3,32G-3,315G-3,315G- 3,315G-3,315G-3,315G- 3,33G-3,33G	7,32	3,09
kann.\$ 37,675	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,37 G	1,37G	3,9	1,01
kann.\$ 227,752	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,1 G	0,1004G	0,51	0,1
kann.\$ 115,893	1	4	2021 Q=0,175	2022 Q=0,125 Q=0,125 Q=0,125	14.12.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	27,4 G	27G-7G-7G-6,8G-6,8G- 6,8G-7G-7,2G-7,2G-6,8G	30,6	18,78
US\$ 69,692	1	10	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,2 Q=0,21	17.11.22			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	32,4 G	32G-2G-2G-0,4G-29,6G- 30,6G-0,2G-0,2G-1,4G- 1,8G-1,6G	33,8	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,05 G	1,041G-1,0435G-1,027G- 1,025G-1,0135G-1,017G- 1,0175G-1,017G-1,0095G- 1,013G-1,01G-1,0165G- 1,011G	2,51	0,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 259,129	1	2		2022 Q=0,33 Q=0,33 Q=0,33	18.10.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	42,8 G	42,545G-2,555G-2,57G- 2,27G-2,085G-2,14G- 2,19G-2,215G-2,285G- 2,32G-2,175G-2,25G	53,6	34,01
US\$ 641,188	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	33,66 G	33,375G-3,445G-3,27G- 3,05G-2,945G-3,17G- 3,235G-3,215G-3,055G- 3,065G-2,885G	42,17	27,04
Euro 12,674		1						A3DHFF	FR0014009LP0	Delta Drone S.A.	1	0,02 G	0,0225G-0,0235G- 0,0225G-0,0215G- 0,0205G-0,0205G- 0,0205G-0,0175G- 0,0175G-0,0175G- 0,0175G-0,018G-0,018G	6,12	0,02
US\$ 43,136	1 zu je US\$ 1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	18.11.22			860049	US2480191012	DeLuxe Corp.	1	18 G	17,9G-8G-7,9G-7,8G-7,7G- 7,7G-7,7G-7,7G-7,8G- 8,3G-8,1G	30	15,6
DKK 230,379		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	28,41 G	28,11G-8,19G-8,54G- 7,96G-8,08G-7,96G-8,16G- 8,17G-8,28G-7,94G-7,86G	46,28	22,85
Euro 25,314		1						A3DNV3	BE0974413453	DEME Group NV	1	115 G	113G-3G-3G-5G-5G-5G- 5G-5G-5G-7G-7G	118	96,79
US\$ 135,814	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	28,63 G	28,59G-8,65G-8,57G-8,4G- 8,3G-8,51G-8,52G-8,54G- 8,9G-7,96G-7,69G	41,73	19,43
US\$ 49,8	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	85 G	85G-5G-5G-4,5G-4G-1,5G- 1,5G-2,5G-4G-4G	106	53,5
kann.\$ 818,54	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,14 G	1,1315G	1,66	0,89
Yen 88,556		4	2021 I=70 S=75	2022 I=70 S=75	30.03.23			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	22,6 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,4G-2,4G-2,4G	30,4	20,6
Yen 787,945		4	2021 I=80 S=85	2022 I=90 S=90	30.03.23			858734	JP3551500006	Denso Corp., (Glob.)	1	52,78 G	52,98G-2,96G-2,94G- 2,44G-2,46G-2,4G-2,32G- 2,24G-2,48G-2,56G-2,26G	76,5	45,91
US\$ 214,912	1	1	2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,125 Q=0,125 Q=0,125	29.09.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	30,17 G	29,91G-9,95G-9,95G- 9,69G-9,59G-9,6G-9,6G- 9,625G-9,685G-9,35G- 9,425G	51,38	27,16
Yen 288,41		1	2021 I=50,5 S=67	2022 I=70,25 S=70,25	29.12.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	30,2 G	30,4G-0,4G-0,4G-0,2G- 0,2G-0,2G-0G-0G-0G-0G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,4G	37,2	28,2
Euro 159,397		10	2018 J=0,11	2020 J=0,32	04.02.22			893619	FR0000053381	Derichebourg S.A.	1	5,24 G	5,185G-5,19G-5,18G- 5,09G-5,08G-5,055G- 5,045G-5,005G-5,02G- 5,085G-5,065G	12,04	3,99
£ 112,291	1	1	2021 I=0,23 S=0,18 S=0,355	2022 I=0,24	08.09.22			897679	GB0002652740	Derwent London PLC	1	27,8 G	27,6G-7,6G-7,6G-7,6G- 7G-7G-7G-7G-7G-7G-7G	41,2	19,5
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,14 G	0,1365G-0,1365G- 0,2038G-0,1997G- 0,1992G-0,2004G-0,17G- 0,17G-0,17G	2,56	0,04
nkr 41,1		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	1,73 G	1,71G-1,714G-1,656G- 1,68G-1,62G-1,614G- 1,616G-1,6G-1,6G-1,618G- 1,616G-1,624G-1,618G	4,08	1,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 77,588	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,98 G	1,922G-1,922G-1,92G-1,92G-1,936G-1,934G-1,972G-1,984G-1,942G-1,948G	3,15	1,31
US\$ 56,501	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	12.12.22			A2PGSF	US2505651081	Designer Brands Inc.	1	14,6 G	14,5G-4,5G-4,5G-4,5G-4,4G-4,4G-4,4G-4,5G-4,7G-4,7G	18,8	10,1
US\$ 317,577	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	1,94 G	1,935G-1,935G-1,935G-1,92G-1,915G-1,925G-1,925G-1,925G-1,895G-1,87G-1,84G	4,85	1,31
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,71 G	0,72G-0,735G-0,76G-0,755G-0,755G-0,755G-0,745G-0,71G-0,71G-0,71G	2,66	0,6
US\$ 653,7	1	1	2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84	2022 Q=1 Q=1,27 Q=1,55 Q=1,35	09.12.22			925345	US25179M1036	Devon Energy Corp.	1	65,34 G	63,79G-3,64G-3,39G-3,09G-2,79G-2,79G-3,4G-3,33G-3,5G-5,08G-4,56G	79,47	38,59
US\$ 386,258	1	10						A0D9T1	US2521311074	DexCom Inc.	1	107,3 G	106,78G-6,84G-6,8G-6,22G-5,8G-6G-6,06G-6,42G-7,34G-8,68G-8,78G-8,54G	484,55	64,65
US\$ 1.353,281	1	1	2021 I=0,03 S=0,065	2022 I=0,01	18.08.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,3 G	2,26G-2,28G-2,26G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,22G	2,98	1,94
US\$ 170,798	1	10	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,04 Q=0,04	21.11.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	9,76 G	9,711G-9,721G-9,702G-9,635G-9,604G-9,607G-9,635G-9,551G-9,394G-9,411G-9,365G	10,33	4,03
£ 2.273,931	1	7	2020 I=0,2796 S=0,4459	2021 I=0,2936 S=0,4682	25.08.22			851247	GB0002374006	Diageo PLC	1	44 G	44G-4,2G-3,8G-3,6G-3,8G-3,6G-3,8G-3,8G-4,2G-4,2G-4G	49,5	39,64
US\$ 175,999	1	1	2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	2022 Q=0,6 Q=3,05 Q=3,05 Q=2,26	16.11.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	143,14 G	139,46G-40G-0G-39,26G-8,5G-6,5G-6,78G-6,72G-8,38G-9,6G-9,42G	165,42	94,96
US\$ 86,2	1	1	2020 J=0,1	2022 I=0,2 I=0,25 I=0,275 I=0,175	25.11.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,76 G	3,8G-3,8G-3,8G-3,8G-3,8G-3,72G-3,68G-3,68G-3,7G-3,7G-3,46G-3,52G-3,48G-3,5G	6,15	2,9
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	131,95 G	130,75G-0,95G-1,15G-29,55G-30,1G-0,05G-0,45G-0,1G-1,35G-1,05G-0,6G	167,8	106,65
US\$ 55,603	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	08.12.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	115,74 G	114,9G-5,04G-4,76G-4,06G-3,68G-4,08G-4,38G-5,2G-6G-5,4G-4,7G	119,24	64,45
US\$ 79,078	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	2,19 G	2,137G-2,134G-2,134G-2,123G-2,116G-2,11G-2,115G-2,115G-2,136G-2,123G-2,144G-2,137G	9,54	1,87
kann.\$ 27,988	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	0,55 G	0,6015G	4,07	0,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,02 S=0,13											
H\$ 1.673,607	1	1	2021 I=0,02 S=0,13	2022 I=0,023	15.09.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,39 G	0,389G-0,389G-0,3886G-0,3866G-0,3856G-0,3842G-0,3834G-0,3834G-0,3834G-0,3834G-0,3836G-0,3854G-0,3852G-0,3856G-0,387G-0,3864G-0,3858G-0,3864G	0,56	0,34
US\$ 287,522	1	1	2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	2022 Q=1,22 Q=1,22 Q=1,22	14.09.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	106,68 G	106,48G-6,6G-6,54G-5,98G-5,64G-5,36G-5,32G-5,72-4,3G-3,88G-4,04G	155,45	89,96
US\$ 99,017	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	16,5 G	16,424G-6,476G-6,468G-6,356G-6,308-6,21G-6,44-6,28G-6,262G-6,21G-6,568G-6,192G-5,986G	54,9	10,76
US\$ 159,729	1	1	2021 Q=0,01	2022 Q=0,01	29.12.22			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	14,73 G	14,645G-4,665G-4,68G-4,645G-4,62G-4,635G-4,63G-4,625G-4,35G-4,475G-4,085G	14,73	11,75
US\$ 96,297	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	26,56 G	26,525G-6,525G-6,525G-5,96G-5,575G-6,24G-5,675G-6,29G-6,05G-6,25G-6,385G-6,635G	71,5	25,58
A\$ 745,519		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0162G-0,0162G-0,0162G-0,0162G-0,0161G-0,0161G-0,0161G-0,0161G-0,0161G-0,0172G	0,06	0,01
£ 50,043	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	4,2 G	4,16G-4,16G-4,16G-4,14G-4,12G-4,12G-4,12G-4,12G-4,12G-4,1G-4,12G-4,14G-4,12G	8,9	3,58
US\$ 13,15	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	29.12.22			861569	US2540671011	Dillards Inc.	1	359,1 G	357,7G-8,2G-7,4G-5,1G-3,9G-4,1G-4,1G-4,3G-6G-7,3G-1,3G	370,7	191
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	3,84 G	3,69G-3,69G-3,69G-3,61G-3,61G-3,63G-3,63G-3,64G-3,93G-3,77G-3,75G	6,04	2,5
US\$ 45,47	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	85,5 G	84,5G-4,5G-4,5G-4G-3,5G-4G-4G-4G-4,5G-5G-4,5G	98,5	56,5
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,59 G	2,54G-2,55G-2,57G-2,54G-2,53G-2,53G-2,53G-2,52G-2,52G-2,51G-2,49G-2,52G-2,51G	3,8	1,94
US\$ 273,226	1	12	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6	22.11.22			A0MUES	US2547091080	Discover Financial Services	1	102,68 G	103,16G-3,24G-3,1G-2,42G-2,02G-2,1G-2,76G-2,2G-2,82G-2,9G-2,68G-2,48G	112,76	83,34
kann.\$ 350,942	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,9 G	0,865G	1,5	0,64
US\$ 292,271	1	1						A0NBNO	US25470M1099	Dish Network Corp.	1	15,28 G	15,22G-5,236G-5,228G-5,122G-5,056G-5,094G-5,094G-5,134G-5,03G-4,98G-5,034G	32,83	13,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0131G-0,0131G- 0,0123G-0,0132G- 0,0121G-0,0121G- 0,0121G-0,0121G-0,012G- 0,013G-0,013G	0,02	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,03 G	0,0298G	0,18	0,03
kann.\$ 141,195	1	1	2021	2022	14.11.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,12 G	2,1G	2,24	1,8
kann.\$ 167,551	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,14 G	0,1568G	0,57	0,13
nkr 1.559,351		1	2020 J=9	2021 J=9,75	27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	18,36 G	18,135G-8,18G-8,18G- 8,135G-8,095G-8,065G- 8,085G-8,105G-8,07G- 8,08G-8,06G-8,13G-8,16G	21,88	15,87
nkr 1.054,376		1	2021 I=0,2 S=0,25	2022 I=0,25	08.11.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,21 G	1,195G-1,198G-1,179G- 1,183G-1,173G-1,171G- 1,166G-1,169G-1,173G- 1,188G-1,185G	1,77	1,04
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	88,6 G	87,8G-7,9G-8,8G-8,3G-8G- 8,1G-8,1G-8,1G-7,5G- 7,4G-7,5G-7,2G	94,7	67
US\$ 200,779	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	44,08 G	43G-2,995G-3,655G- 3,575G-3,345G-3,15G- 4,995G-4,59G-4,445G- 4,215G	138,76	39,52
US\$ 59,872	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,27	29.11.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	68,98 G	68,54G-8,62G-8,56G- 8,12G-7,8G-7,98G-7,98G- 8,16G-8,96G-8,98G-9,16G	85,25	61,3
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	15.09.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	9,7 G	9,656G-9,668G-9,65G- 9,59G-9,558G-9,56G- 9,56G-9,57G-9,634G- 9,732G-9,808G	14	7,31
US\$ 225,572	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55 Q=0,55	03.10.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	247,15 G	246,75G-7,05G-6,6G- 4,95G-4,25G-4,3G-4,25G- 4,6G-5,4G-7,05G-6,3G	262	161,75
US\$ 223,937	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	144,8 G	144,2G-4,44G-4,16G- 4,46G-3,48G-3,08G-3,48G- 4,18G-4,04G-3,06G	170,8	110,4
kann.\$ 287,249	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553 Q=0,0553	06.10.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	57 G	57G	64	41,8
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	6,76 G	6,68G-6,698G-6,7G-6,65G- 6,566G-6,544G-6,544G- 6,53G-6,558G-6,56G- 6,54G-6,564G-6,538G	11,91	4,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 833,275	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	01.12.22			932798	US25746U1097	Dominion Energy Inc.	1	59,08 G	58,94G-9,02G-8,88G- 8,49G-8,29G-8,8G-8,82G- 8,82G-8,38G-8,63G-8,45G	85,67	55,77
£ 425,752	1	1	2021 I=0,03 S=0,068	2022 I=0,032	11.08.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,34 G	3,32G-3,32G-3,34G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,32G-3,32G-3,3G-3,32G- 3,3G	5,55	2,42
US\$ 35,399	1	10	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,1	14.12.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	372 G	371,35G-1,75G-1,25G- 69,6G-8,05G-4G-73,45G- 0,7G-1,2G-0,7G	495,2	305,15
US\$ 31,002	1	2						A2JPBT	US2575541055	DOMO Inc.	1	12,62 G	12,645G-2,645G-2,63G- 2,63G-2,58G-2,525G- 2,51G-2,505G-2,52G- 2,52G-2,83G-2,69G-2,74G- 2,925G-2,865G-2,75G- 2,8G	53,14	12,27
CNY 2.855,732	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,49 G	0,4932G-0,4955G- 0,4874G-0,4808G- 0,4782G-0,4783G- 0,4782G-0,4783G- 0,4797G-0,4819G- 0,4886G-0,4911G-0,4901G	0,83	0,45
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,84 G	0,845G-0,845G-0,845G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G- 0,845G-0,835G-0,84G	0,94	0,17
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	0,96 G	0,962G-0,962G-0,9636G- 0,9572G-0,9538G-0,954G- 0,9544G-0,955G-0,9572G- 0,9588G-0,9594G- 0,9634G-0,9604G	1,38	0,85
US\$ 360,078	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	52,42 G	52,52G-2,56G-2,5G-1,82G- 2,36G-2G-3,4G-3,34G- 3,58G-2,74G	89,7	42,67
US\$ 40,351	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	18,2 G	18,1G-8,5G-8,1G-8G-7,9G- 8G-8G-8G-8,1G-8,3G- 8,1G-8,2G-8,2G	19,9	9,62
skr 24,205		1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,4 G	1,398G-1,398G-1,422G- 1,41G-1,404G-1,406G- 1,402G-1,404G-1,404G- 1,412G-1,42G-1,42G	3,1	1,15
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,1 G	1,07G-1,07G-1,07G-1,06G- 1,06G-1,06G-1,06G-1,06G- 1,12G-1,12G-1,1G	2,34	0,91
US\$ 140,354	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505	29.11.22			853707	US2600031080	Dover Corp.	1	136,9 G	136,78G-7,26G-6,92G- 6,04G-5,6G-5,64G-5,64G- 5,8G-5,58G-5,38G-4,82G	161,35	111,32
US\$ 703,759	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	29.11.22			A2PFRC	US2605571031	Dow Inc.	1	49,71 G	49,605G-9,625G-9,54G- 9,245G-8,47G-8,73G- 8,63G-8,7G-8,695G- 8,755G-8,705G-8,42G	66,52	44,27
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	30,4 G	30,4G-0,4G-0,4G-0,4G- 0,2G-0,2G-0,2G-0G-0G- 0G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	46,2	28,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 671,799		7	2020 I=0,12 S=0,0852 S=0,0348	2021 S=0,1032 S=0,0168	30.08.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,28 G	3,24G-3,24G-3,24G-3,24G-3,24G-3,22G-3,22G-3,22G-3,22G-3,22G-3,24G-3,24G-3,26G-3,28G-3,26G-3,26G-3,26G	3,84	2,72
- 166,497	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	52 G	51G-1G-1G-1G-0,5G-0,5G-1G-1G-2G-3G-2G	57,5	43,4
£ 1.000,583	1	4	2020 S=0,0122 S=0,0428	2022 I=0,0156	05.01.23			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	2,44 G	2,44G-2,46G-2,38G-2,3G-2,26G-2,28G-2,26G-2,22G-2,22G-2,22G-2,14G-2,26G-2,24G	5,22	2,04
US\$ 448,848	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	14,4 G	14,1G-4,1G-4,2G-3,7G-3,5G-3,6G-3,5G-3,5G-4G-3,8G-3,9G	20,6	9,5
£ 400,985	1	1	2021 I=0,075 S=0,113	2022 I=0,084	25.08.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7 G	7,05G-7,05G-7,05G-7G-7G-6,95G-6,85G-6,8G-6,8G-6,75G	10,1	5,3
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323 S=0,2212	22.09.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,35 G	6,4G-6,4G-6,4G-6,4G-6,35G-6,35G-6,35G-6,25G-6,15G-6,1G	9,95	4,88
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2 S=0,4	21.09.22			A0DNR0	ZAE000058723	"-", (Glob.)	1	0,61 G	0,61G-0,61G-0,61G-0,615G-0,615G-0,615G-0,61G-0,61G-0,605G-0,625G-0,595G-0,605G-0,6G	0,99	0,48
US\$ 167,404		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	29,2 G	29G-9G-9G-9G-9G-9G-9G-9G-9,2G-8,6G-8,4G	34,2	22,2
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,24 G	0,2395G	0,44	0,24
Euro 435,275		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,02 G	0,0186G-0,0186G-0,0185G-0,0182G-0,0183G-0,0182G-0,0184G-0,0183G-0,0183G-0,0183G-0,0185G-0,0189G-0,0173G-0,0173G	0,08	0,02
US\$ 280,412		10						A2JE48	US26210C1045	Dropbox Inc.	1	21,35 G	21,22G-1,24G-1,23G-1,085G-0,99G-1,04G-1,01G-1,095G-1,33G-1,35G-1,52G-1,505G	24,41	17,76
£ 1.377,439	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	3,58 G	3,54G-3,54G-3,56G-3,52G-3,52G-3,52G-3,5G-3,5G-3,52G-3,44G-3,56G-3,54G	4,83	2,74
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	150,3 G	148,8G-9,1G-50,2G-48,95G-9,05G-9,65G-50G-49,65G-50,05G-0,55G-48,7G-9,25G-8,7G	208,7	115,5
US\$ 193,742	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525	16.12.22			853943	US2333311072	DTE Energy Co.	1	109,84 G	109,7G-9,84G-9,58G-8,88G-8,52G-8,56G-8,54G-8,66G-9,54G-11,28G-1,08G	135,96	99,5
A\$ 306,547		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,21 G	0,193G-0,193G-0,193G-0,191G-0,191G-0,191G-0,191G-0,191G-0,194G-0,193G-0,194G-0,194G	1,72	0,16
US\$ 770,063	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005	17.11.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	95,65 G	95,72G-5,83G-5,6G-5,06G-4,79G-4,74G-4,8G-4,92G-4,38G-5,26G-5,1G	113,18	85,18
kann.\$ 190	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	29.12.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,6 G	4,515G	5,87	4,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 496,789	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33	29.11.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	68,48 G	68,47G-8,6G-8,41G-8,02G- 7,42G-7,53G-7,58G-7,62G- 7,19G-7,02G-6,98G	74,38	51,34
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	4,22 G	4,186G-4,184G-4,144G- 4,162G-4,162G-4,056G- 4,06G-4,096G-4,086G- 4,104G	10,33	3,77
US\$ 230,065	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	28,42 G	28,44G-8,45G-8,375G- 8,235G-7,96G-7,935G- 8,1G-8,085G-8,18G- 8,055G-7,95G-7,935G	34,42	23,4
kann.\$ 381,818	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,14 G	0,136G	0,26	0,06
US\$ 127,585	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	11,79 G	11,716G-1,73G-1,702G- 1,624G-1,588G-1,452G- 1,664G-1,578G-1,914G- 1,704G-1,604G	17	6,96
US\$ 46,35	1	1	2021	2022	18.11.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	12,3 G	12,3G-2,3G-2,3G-2,3G- 2,2G-2,2G-2,1G-2,2G-2,3G	16,4	10,9
US\$ 13,681	1	10	2021 Q=2 Q=2,05 Q=2 Q=2,2	2022 Q=1,8	14.11.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	48,8 G	48G-8G-8,2G-8G-7,8G- 7,6G-7,4G-9G-8G-8,4G- 7,4G-7,2G-6,8G-7,6G-8G- 8,2G-8,2G	70	32,8
US\$ 105,417	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	14,82 G	14,865G-4,95G-4,935G- 4,64G-4,6G-4,44G-4,545G- 4,305G-4,345G-4,645G- 4,55G	20,92	10,83
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,09 G	0,087G	0,21	0,08
Yen 377,932		4	2021 I=50 S=50	2022 I=50 S=50	30.03.23			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	53,18 G	53,68G-3,66G-3,56G- 3,42G-3,22G-3,2G	55,6	46,08
US\$ 90,814	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265 Q=0,265 Q=0,265	09.11.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	15 G	14,8G-4,8G-4,8G-4,8G- 4,8G-5G-5G-5G-5G-5G	19,6	14,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,574	1	1	2021 Q=0,79 Q=0,79 Q=0,9 Q=1,1	2022 Q=1,1 Q=1,1 Q=1,25	29.09.22		985160	US2772761019	Eastgroup Properties Inc.	1	149 G	151G-1G-0G-49G-9G-9G-9G-9G-7G-6G-5G	160	145	
US\$ 119,99	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76 Q=0,76	14.09.22		889082	US2774321002	Eastman Chemical Co.	1	83,41 G	83,32G-3,41G-3,21G-2,66G-2,41G-2,38G-2,44G-2,5G-1,96G-1,7G-1,5G	113,2	71,87	
US\$ 79,102	1 zu je US\$ 2,5	1					A1W4RC	US2774614067	Eastman Kodak Co.	1	4,14 G	4,139G-4,1455G-4,136G-4,1115G-4,095G-4,093G-4,1035G-4,1115G-4,101G-4,104G-4,0785G	7,06	3,12	
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20		A1JTC1	GB00B7KR2P84	easyJet PLC	1	4,66 G	4,63G-4,64G-4,715G-4,65G-4,63G-4,65G-4,635G-4,615G-4,59G-4,585G-4,555G-4,55G-4,57G	8,71	3,17	
kann.\$ 155,736	1	4					A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,17 G	0,1575G	0,5	0,12	
US\$ 397,7	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81	09.11.22		A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	158,98 G	158,56G-8,74G-8,46G-7,48G-6,94G-6,98G-6,96G-7,16G-7,26G-7,14G-7,08G-6,96G	161,24	117,52	
H\$ 140,751	1	4					A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	4,84 G	4,7985G-4,8065G-4,796G-4,764G-4,747G-4,706G-4,7065G-4,7115G-4,6665G-4,649G-4,5305G-4,417G-4,5185G	5,68	4,42	
Yen 92,08		1	2021 I=50 S=113	2022 I=85 S=85	29.12.22		858656	JP3166000004	Ebara Corp., (Glob.)	1	35,8 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G	50,5	31,6	
US\$ 542,659	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	30.11.22		916529	US2786421030	eBay Inc.	1	43,21 G	42,985G-3,015G-3G-2,725G-2,475G-2,655G-2,99G-3,01G-2,805G-2,825G-2,955G-3,06G	59,41	37,33	
Euro 153,865		1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22		914506	ES0112501012	Ebro Foods S.A.	1	15,18 G	15,04G-5,06G-5,06G-5,04G-5,12G-5,12G-5,04G-5G-5,06G-5,08G-5,02G	17,78	14,5	
Euro 59,039		1					A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	17,22 G	17,06G-7,09G-6,75G-6,61G-6,57G-6,61G-6,63G-6,46G-6,41G-6,38G-6,37G-6,31G	26,6	14,75	
A\$ 450,333		7					A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,2 G	0,1939G-0,1938G-0,1938G-0,1932G-0,1928G-0,1929G-0,1927G-0,1926G-0,1925G-0,1934G-0,1938G-0,1944G-0,1942G	0,45	0,15	
US\$ 284,828	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51	19.09.22		854545	US2788651006	Ecolab Inc.	1	143,02 G	144,5-3,86G-4,04G-2,42G-1,84G-1,86G-2,54G-2,74G-1,5G-1,26G-1G	208,4	133	
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22		A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,85 G	9,65G-9,65G-9,7G-9,6G-9,6G-9,6G-9,55G-9,5G-9,55G-9,65G-9,65G	17,8	8,9	
£ 257,856	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175 I=0,0175	12.01.23		871733	GB0006449366	Ecora Resources PLC	1	1,69 G	1,686G-1,686G-1,686G-1,686G-1,686G-1,666G-1,676G-1,66G-1,66G-1,648G-1,656G-1,646G	2,29	1,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 249,588		1		2020 J=0,75 J=0,0008	07.06.22			A1C0JG	FR0010908533	Edenred S.A.	1	53,04 G	52,54G-2,62G-2,94G- 2,54G-2,68G-2,66G-2,76G- 2,94G-3,04G-2,94G-2,88G	54,2	36,35
US\$ 51,443	1	1		2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	28.11.22			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	39,4 G	(exD)-39,6G-9,6G-9,4G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,6G-9,8G	45,4	3
US\$ 221,585	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	1,4 G	1,3416G-1,3438G- 1,3414G-1,3346G- 1,3306G-1,3358G- 1,3728G-1,3452G-1,349G- 1,3656G	5	1,03
US\$ 381,875	1	1		2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	29.09.22			887629	US2810201077	Edison International	1	61,15 G	61,48G-1,54G-1,51G- 1,17G-0,95G-0,79G-0,77G- 0,94G-1G-0,7G	71,53	49,6
US\$ 68,763	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	9,61 G	9,587G-9,594G-9,571G- 9,516G-9,472G-9,477G- 9,476G-9,471G-9,526G- 9,545G-9,548G	24,46	9,13
Euro 3.965,681		1		2020 J=0,19	26.04.22			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,47 G	4,426G-4,434G-4,445G- 4,375G-4,381G-4,38G- 4,375G-4,377G-4,362G- 4,388G-4,372G	5,19	3,67
Euro 960,558		1		2021 J=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	22,03 G	22,26G-2,29G-2,46G- 2,19G-1,99G-1,99G-1,92G- 1,93G-1,94G-1,64G-1,54G	26,73	16,59
US\$ 618,26	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	73,19 G	73,15G-3,15G-3,15G-3G- 2,5G-2,19G-2,21G-2,56G- 2,46G-2,79G-3,46G	119,62	67,35
US\$ 27,422	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	3,06 G	3,0305G-3,0345G- 3,0295G-3,009G-2,9985G- 3G-2,9415G-3,003G- 3,1885G-3,3155G-3,3125G	23,97	2,68
Euro 98		1		2020 J=3	16.05.22			853452	FR0000130452	Eiffage S.A.	1	93,36 G	94,06G-4,26G-4,46G- 4,26G-4,3G-4,08G-4,28G- 4,2G-4,28G-4,3G-3,18G- 3,22G	99,16	80
Yen 296,567		4		2021 I=80 S=80	30.03.23			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	64,1 G	65,8G-5,84G-5,92G-5,3G- 5,3G-5,1G-4,68G-2,96G- 3,9G-3,7G-4,6G-3,7G- 3,7G-3,9G-3,9-3,9G- 4,98G-4,2G	67,1	34,99
US\$ 37,049	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	10,2 G	10,1G-0,1G-0,1G-0G-0G- 0G-0G-0G-0,2G-0,2G-0,2G	12,9	8,25
US\$ 474,205	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	11,96 G	11,872G-1,89G-1,868G- 1,788G-1,722G-1,752G- 1,748G-1,764G-1,672G- 1,846G-1,768G	26,4	11,21
Euro 95,08		1						A2N5RS	NL0013056914	Elastic N.V.	1	55,78 G	55,49G-5,5G-5,55G-5,42G- 4,88G-5,34G-5,38G-5,36G- 5,5G-5,49G-5,76G-5,39G	109,66	49,77
kann.\$ 184,73	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	7,38 G	7,2G	11,28	5,29
kann.\$ 32,829	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	2,17 G	2,17G	4,8	2,16
Euro 3.886,581	1	1		2020 S=0,21	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,94 G	11,915G-1,915G-1,955G- 1,955G-1,955G-1,955G- 1,955G-1,955G-1,955G- 1,955G-1,955G-1,955G- 1,9G	12,02	7,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,19											
US\$ 276,08	1	4			29.11.22		878372	US2855121099	Electronic Arts Inc.	1	124,08 G	123,44G-3,44G-3,4G-2,54G-2,06G-2,32G-2,74G-3,06G-3,48G-3,64G-4,3G-4,34G	134,72	104,78	
kann.\$ 164,73 skr 368,588	1	1 5			24.02.23		631863 896279	CA28617B1013 SE0000163628	Electrovaya Inc. Elekta AB, (Glob.)	1 1	0,79 G 5,38 G	0,7905G 5,4G-5,4G-5,324G-5,298G-5,352G-5,36G-5,372G-5,378G-5,368G-5,404G-5,402G-5,456G-5,434G	0,97 11,36	0,38 4,85	
A\$ 185,46		7					A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,74 G	0,719G-0,719G-0,719G-0,719G-0,719G-0,719G-0,72G-0,72G-0,724G-0,723G	1,01	0,27	
US\$ 242,086	1	1			30.11.22		A2PDWL	US28618M1062	Element Solutions Inc.	1	18,5 G	18,4G-8,4G-8,4G-8,3G-8,3G-8,2G-8,1G-8,1G-8G	22	15,7	
£ 583,921	1	1			30.04.20		912541	GB0002418548	Elementis PLC	1	1,23 G	1,22G-1,22G-1,2G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,22G-1,21G	1,75	0,95	
US\$ 240,001	1	1			02.12.22		A12FMV	US0367521038	Elevance Health Inc.	1	492,65 G	488,2G-8,95G-7,8G-95,55-84,7G-3,15G-3,2G-3,25G-4,3G-90,3G-6,55G-3,8G	552,3	373,9	
A\$ 275,496		7					A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,26 G	0,248G-0,248G-0,248G-0,247G-0,249G-0,249G-0,25G-0,249G-0,25G-0,251G-0,251G	0,55	0,22	
US\$ 950,178	1	1			14.11.22		858560	US5324571083	Eli Lilly and Company	1	350,3 G	352,95G-2,95G-2,05G-0,45G-47,05G-5,05G-5,05G-5,5G-51,75G-4,25G-2,9G	372,35	203,3	
Euro 73,468		1			30.05.22		A0ERSV	BE0003822393	Elia Group	1	144,3 G	142,6G-2,9G-4,2G-1,7G-39G-7,9G-7,4G-7G-6,9G-7,3G-7,3G-6,9G	161	110	
Euro 172,444		10			07.04.20		A115FW	FR0011950732	Elior Group SA	1	2,66 G	2,62G-2,624G-2,732G-2,716G-2,748G-2,752G-2,732G-2,718G-2,72G-2,732G-2,74G-2,772G-2,76G	6,53	1,67	
Euro 230,131		1			25.05.22		A14M93	FR0012435121	Elis S.A.	1	12,47 G	12,36G-2,38G-2,41G-2,41G-2,44G-2,41G-2,45G-2,45G-2,46G-2,47G-2,35G-2,55G-2,51G	17	10,23	
Euro 167,335		1			07.04.22		615402	FI0009007884	Elisa Oyj	1	50,58 G	50,08G-0,16G-0,1G-49,77G-9,88G-9,96G-9,98G-9,94G-9,9G-9,96G-9,94G-50,08G-0,02G	58,46	45,72	
nkr 639,441		1			28.04.22		A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,32 G	3,278G-3,284G-3,288G-3,294G-3,274G-3,312G-3,312G-3,344G-3,338G-3,33G	4,49	2,63	
nkr 269,219	1 zu je nkr 69,755840000000006	1			13.05.22		A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	2,3 G	2,345G-2,35G-2,31G-2,31G-2,29G-2,275G-2,265G-2,215G-2,215G-2,21G	2,63	1,36	
kann.\$ 70,029	1	1					A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,43 G	2,518G	3,84	2,11	
US\$ 86,656	1	7					A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,13 G	0,121G-0,121G-0,122G-0,121G-0,13G-0,13G-0,126G-0,129G-0,135G-0,136G-0,134G-0,133G	0,63	0,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
Euro	156,649		1	2017 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,75 G	0,742G-0,742G-0,734G-0,734G-0,748G-0,746G-0,746G-0,752G-0,752G-0,752G	1,52	0,58
US\$	78,217	1	1					A0LC4K	US29076N2062	eMagin Corp.	1	0,81 G	0,802G-0,803G-0,801G-0,796G-0,793G-0,794G-0,794G-0,792G-0,785G-0,76G-0,756G	1,7	0,46
US\$	57,836	1			25.08.22			A3DGNE	US29082K1051	Embecta Corp.	1	31,4 G	31,4G-1,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,4G-1,6G-1,2G-0,8G	33,2	22,94
skr	1.173,856		4					A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	4,25 G	4,23G-4,238G-4,2005G-4,252G-4,183G-4,1805G-4,195G-4,204G-4,1995G-4,1945G	9,68	3,69
BRL	185,116	1	1	2017 Q=0,0502 Q=0,1143	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,2 G	9,9G-9,9G-9,9G-9,75G-9,75G-9,75G-9,75G-10G-0G-0G-9,95G	15,6	7,55
US\$	47,655	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	17.10.22			898814	US29084Q1004	Emcor Group Inc.	1	149 G	148G-8G-8G-7G-6G-6G-6G-6G-6G-8G-7G	151	91
US\$	37,55	1	1					A1JT9R	US2908462037	EMCORE Corp.	1	1,39 G	1,3915G-1,3925G-1,3915G-1,3835G-1,3785G-1,379G-1,379G-1,381G-1,392G-1,378G-1,37G	6,35	1,37
A\$	519,003		7	2020 J=0,0125	08.09.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,47 G	0,47G-0,47G-0,47G-0,47G-0,468G-0,468G-0,466G-0,466G-0,466G-0,466G-0,468G-0,468G-0,468G-0,472G-0,472G-0,47G-0,47G	0,63	0,38
kann.\$	268,235	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	31.10.22			918088	CA2908761018	Emera Inc.	1	36,8 G	37,4G	48,8	36
US\$	49,888	1	1					A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	11,39 G	11,384G-1,396G-1,37G-1,3G-1,26G-1,25G-1,092G-1,11G-1,264G-1,31G-1,282G	45,75	11,09
US\$	591,4	1 zu je US\$ 0,5	10	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	09.11.22			850981	US2910111044	Emerson Electric Co.	1	92,02 G	92,75G-1,82G-2,41G-1,52G-0,89G-1,06G-1,15G-0,19G-0,79G-1,08G-0,86G	93,4	73,15
US\$	160,429	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	14.09.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	7,25 G	7,2G-7,2G-7,2G-7,15G-7,1G-7,1G-7,1G-7,1G-7G-7,05G-7G	8,95	6,05
skr	88,604		1					A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	2,39 G	2,378G-2,378G-2,338G-2,44G-2,448G-2,446G-2,426G-2,434G-2,432G-2,43G	3,57	1,13
Euro	261,99		1	2020 I=0,672 S=1,008	05.07.22			662211	ES0130960018	Enagas S.A.	1	17,75 G	17,56G-7,6G-7,63G-7,505G-7,45G-7,44G-7,47G-7,435G-7,46G-7,47G-7,46G	23	14,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,1966											
Euro 541,744					24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,16 G	4,148G-4,152G-4,148G-4,18G-4,174G-4,176G-4,158G-4,144G-4,144G-4,144G	4,69	3,37
kann.\$2.024,82	1	1			14.11.22			885427	CA29250N1050	Enbridge Inc.	1	39,94 G	39,515G-9,3	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1			11.11.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,17 G	3,14G-3,148G-3,128G-3,14G-3,138G-3,136G-3,134G-3,114G-3,116G-3,122G-3,11G	3,78	2,18
kann.\$ 107,91	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,3 G	2,4G	3,33	2
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	71,5 G	71G-1G-1G-0,5G-0G-0G-0G-0G-0,5G-0,5G-1G-1G	147	62,5
US\$ 246,111	1	4			01.09.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	20,1 G	20,3G-0,2G-19,6G-9,6G-9,65G-9,6G-9,6G-9,55G-9,5G-9,5G	24,8	16,6
kann.\$ 189,639	1	1			29.06.22			A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,33 G	3,22G	5,15	2,53
Euro 1.058,752		1						871028	ES0130670112	Endesa S.A.	1	17,95 G	17,76G-7,8G-7,945G-7,735G-7,75G-7,735G-7,655G-7,645G-7,595G-7,71G-7,64G	21,03	14,15
Euro 10.166,68		1			23.01.23	038		928624	IT0003128367	ENEL S.p.A.	1	5,14 G	5,092G-5,101G-5,085G-5,049G-5,089-5,061G-5,056G-5,05G-5,047G-5,06G-5,085G-5,06G	7,27	4
US\$ 71,292	1	10			25.11.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	31,6 G	31,2G-1,2G-1,2G-1G-1G-1G-1G-1G-1,2G-1,6G	36,2	23,8
US\$ 78,083	1	1						A110V4	US29272C1036	Energous Corp.	1	0,97 G	0,9665G-0,9692G-0,9658G-0,9606G-0,9567G-0,956G-0,9577G-0,9578G-0,9543G-0,9558G-0,9568G-0,9446G	1,52	0,79
kann.\$ 156,283	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	6,61 G	6,517G	10,1	4,55
US\$ 55,996	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	21,15 G	21,21G-1,3G-1,31G-1,19G-1,1G-1,09G-1,11G-1,14G-1,53G-1,62G-1,48G	26,46	15,1
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,13 G	0,1176G-0,1176G-0,1176G-0,1176G-0,1176G-0,1176G-0,1176G-0,1176G-0,1176G-0,1176G-0,1176G-0,118G-0,118G-0,118G-0,118G	0,24	0,09
A\$ 1.355,744		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd., (Glob.)	1	0,03 G	0,0269G-0,0269G-0,0269G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,0274G	0,03	0,03
US\$ 138,268	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	4,68 G	4,62G-4,62G-4,64G-4,58G-4,58G-4,58G-4,58G-4,54G-4,58-4,46G-4,04G-3,82G	19,2	2,76
kann.\$ 224,532	1	1			29.11.22			A1H499	CA2927661025	Enerplus Corp.	1	17,7 G	16,7G-6,9G-6,8G-6,7G-6,5G-6,4G-6,3G-6,8G-6,8G-7,1G-7,3G-7,1G-7,5G-7,5G-7,1G-7,4G	18,8	9,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,83	1	4	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175 Q=0,175 Q=0,175	15.12.22			A0B7EH	US29275Y1029	EnerSys	1	72,5 G	71,5G-1,5G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	76	53
kann.\$ 55,25	1	1	2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,185 Q=0,185	15.11.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	21,4 G	21,4G	33,4	17,8
Euro 2.435,285		1	2019 J=0,8	2020 J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	14,33 G	14,41-4,36-4,362G-4,338-4,346G-4,318G-4,322G-4,3G-4,318G-4,256G-4,27G-4,22G-4,318	14,62	10
Euro 3.605,595		1	2021 I=0,43 S=0,43	2022 I=0,22 I=0,22	21.11.22	040		897791	IT0003132476	ENI S.p.A.	1	14,25 G	14,11-4,072G-3,962G-3,962G-3,998G-3,988G-3,964G-3,926G-3,944G-4,104-4,028G-3,988G	14,85	10,47
H\$ 1.130,635	1	1	2021 I=0,59 S=2,11	2022 I=0,64	03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	12,7 G	12,315G-2,365G-2,33G-2,25G-2,205G-2,205G-2,205G-2,205G-2,265G-2,375G-2,545G	16,9	9,55
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	1,66 G	1,6475G-1,6485G-1,6505G-1,6475G-1,645G-1,6445G-1,645G-1,6455G-1,6395G-1,693G-1,637G-1,669G	7,94	1,42
US\$ 157,104	1	10						A3CVS3	US2935941078	Enovix Corp.	1	12 G	11,9G-1,9G-1,9G-1,7G-1,7G-1,7G-1,9G-1,6G-1,6G-1,6G-1,2G	14,37	11,2
US\$ 135,924	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	306,4 G	303,55G-4,05G-4,2G-3,15G-1,6G-1,4G-1,85G-0,5G-2,35G-7,9G-1,8G	322,6	102,36
Euro 588,849	1	1	2020 I=0,176	2022 I=0,085	18.08.22			A1CWWN	IM00B5VQMV65	Entain PLC	1	16,2 G	16G-6G-6,1G-6G-6,1G-6G-5,9G-5,8G-5,9G-5,8G-6,2G-6,1G	20,6	11,7
Euro 14,546		1						A3C4P7	FR0014004362	Entech SE	1	8,86 G	8,79G-8,79G-8,89G-8,9G-8,9G-8,86G-8,83G-8,84G-8,85G-8,84G-8,78G-8,91G-8,91G	9,12	5,87
US\$ 149,035	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	01.11.22			938201	US29362U1043	Entegris Inc.	1	71,67 G	71,57G-1,59G-1,5G-1,02G-0,2G-0,8G-0,8G-0,86G-0,36G-0,61G-69,77G	127	62,62
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	0,66 G	0,6681G-0,6682G-0,6666G-0,6633G-0,6605G-0,6593G-0,659G-0,6597G-0,6614G-0,6643G-0,6477G	2,84	0,45
US\$ 203,484	1	1	2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01	2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07	10.11.22			889290	US29364G1031	Entergy Corp.	1	109 G	108G-8G-8G-7G-7G-7G-7G-7G-7G-8G-8G	121	89
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,82 G	3,81G	5,8	1,38
US\$ 61,466	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	14.12.22			938502	US29382R1077	Entravision Communications Corp.	1	5,4 G	5,35G-5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G	6,05	3,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 163,045	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	35,31 G	35,09G-5,14G-5,16G-5,095G-5,04G-5,06G-5,065G-5,06G-5,16G-5,2G-5,345G-5,005G	46,44	32,67
US\$ 66,804	1	10	2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905	10.11.22			A3DC9B	US29415B1035	Enviva Inc.	1	56,99 G	56,87G-6,86G-6,94G-6,83G-6,77G-6,76G-6,8G-6,79G-4,87G-4,34G-4,54G	82,69	48,76
kann.\$ 110,44	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,32 G	0,309G-0,309G-0,309G-0,309G-0,3075G-0,307G-0,3065G-0,3065G-0,3065G-0,3065G-0,3195G-0,3195G-0,323G-0,324G-0,325G-0,325G-0,325G	0,68	0,3
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	1,87 G	1,87G-1,87G-1,87G-1,85G-1,85G-1,85G-1,85G-1,85G-1,89G-1,89G-1,88G	3,08	1,82
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,24 G	0,232G-0,232G-0,232G-0,232G-0,23G-0,23G-0,23G-0,23G-0,238G-0,238G-0,24G-0,242G-0,242G-0,242G-0,242G	0,37	0,2
US\$ 587,39	1	1						877961	US26875P1012	EOG Resources Inc.	1	136,24 G	132,74G-2,6G-1,88G-0,48G-0,76G-1,48G-1,08G-2,36G-3,48G-3G	147,84	77,4
US\$ 57,513	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	332,6 G	332,3G-2,65G-2,35G-0,55G-27,5G-7,15G-33,8G-8,7G-9,05G-6,95G	588	157,9
skr 823,766	1	1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	18,26 G	18,035G-8,085G-8,17G-8,08G-7,975G-7,995G-8,015G-8,015G-8G-8,075G-7,88G-7,945G-7,875G	23,33	13,48
US\$ 75,021	1	1	2021	2022	29.11.22			A1J78V	US26884U1097	EPR Properties	1	38,9 G	38,85G-8,84G-8,8G-8,54G-8,54G-8,55G-8,55G-8,65G-9,145G-9,025G-9,155G-8,585G	39,64	37,07
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,74 G	5,8G	7,62	3
- 46,442	1	1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,13 G	0,1395G-0,1394G-0,1393G-0,1383G-0,1343G-0,1332G-0,1343G-0,1346G-0,1249G-0,1335G-0,1288G	2,26	0,12
skr 993,829	1	1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	22,38 G	22,16G-2,22G-2,33G-1,89G-1,7G-1,72G-1,86G-2,04G-2,07G-2,08G-1,85G-1,94G-1,86G	48,97	17,35
US\$ 367,046	1	1	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	2021 Q=0,15	08.11.22			A0RFZL	US26884L1098	EQT Corp.	1	41,15 G	41,155G-1,215G-1,13G-0,5G-39,655G-9,905G-9,875G-9,9G-40,045G-0,16G-39,91G	51,22	17,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 122,443	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39	22.11.22			854618	US2944291051	Equifax Inc.	1	192,3 G	191,8G-2,08G-1,62G-0,4G- 89,78G-9,66G-9,82G- 90,06G-88,04G-5,2G-5,3G	254	152,28
US\$ 92,538	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1	15.11.22			A14M21	US29444U7000	Equinix Inc.	1	642,9 G	643,5G-4,6G-3G-38,9G- 6,8G-7,1G-7,1G-7,7G- 7,4G-40,4G-38,7G	745,2	515
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=7,0729 Q=0,9	09.01.23			675213	NO0010096985	Equinor ASA, (Glob.)	1	35,45 G	35,025G-4,905G-4,53G- 4,59G-4,385G-4,33G-4,4G- 4,495G-4,41G-4,675G- 4,775-4,8G-5,075G-5,02G	42,4	23,08
nkr 3.175,47	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	10.11.22			A2JLT6	US29446M1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	35,4 G	34,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,4G-4,4G-5G	42	22,8
kann.\$ 305,057	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	3,33 G	3,353G	8,16	2,66
US\$ 370,042	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2	25.11.22			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	29,8 G	29,4G-9,6G-9,6G-9,4G- 9,2G-9,2G-9,2G-9,2G- 9,6G-9,6G-9,4G	32	23,8
US\$ 434,428	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	01.11.22			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	7,75 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G	9,7	5,25
US\$ 186,111	1	1	2021 Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	29.12.22			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	61,5 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1G- 1,5G-1G	64	59,5
US\$ 377,919	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625 Q=0,625	23.09.22			985334	US29476L1070	Equity Residential	1	61 G	60,5G-0,5G-0,5G-0G-0G- 0G-0G-0G-0G-0G	85,5	58,5
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	75,25 G	74,4G-4,6G-4,35G-4,4G- 4,95G-5G-4,75G-4,45G- 4,6G-5,55G-4,55G-5,1G- 4,75G	165,4	61,7
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	3,35 G	3,315G-3,32G-3,32G- 3,325G-3,34G-3,33G- 3,315G-3,315G-3,325G- 3,32G-3,31G	3,87	2,64
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	29,46 G	29,14G-9,22G-9,26G- 9,04G-9,24G-9,4G-9,48G- 9,54G-9,78G-9,44G-9,34G	35,68	22,56
£ 50,169	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	15,1 G	14,96G-5G-5,04G-5G- 4,94G-4,96G-4,96G-4,98G- 4,96G-5,04G-4,78G-5G- 4,88G	18,35	10,72
US\$ 242,803	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,2 G	10,1G-0,2G-0,2G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,2G-0,2G-0,3G	11,2	8,05
kann.\$ 91,113	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	11,8 G	11,5G	12,9	8,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1											
Euro 429,8	1, 5, 10	1		2021 J=1	2022 J=1,6	23.05.22		909943	AT0000652011	Erste Group Bank AG	1	29,4 G	29,42G-9,47G-9,3G-9,28G-9,24G-9,28G-9,28G-9,27G-9,24G-9,05G-9,04G-9,27G-9,22G	45,46	21,31
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL0015000603	ESG Core Investments B.V.	1	9,56 G	9,5G-9,5G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,54G-9,58G-9,58G	9,65	9,11
Euro 5,984		1		2020 J=0,5	2021 J=0,6	23.06.22		907928	FR0000035818	Esker S.A.	1	157,6 G	156,3G-6,4G-6,4G-4,6G-6,5G-6,3G-7,8G-9,1G-9,5G-9,7G-8,8G-9,6G-9,3G	360	104,6
US\$ 73,684	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	6,55 G	6,432G-6,438G-6,44G-6,43G-6,42G-6,424G-6,426G-6,424G-6,414G-6,41G-6,432G-6,396G	8,73	2,89
US\$ 70,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,11 G	0,1051G-0,1052G-0,1051G-0,1069G-0,1064G-0,1064G-0,1056G-0,1037G-0,1032G-0,103G-0,1031G	3,58	0,09
H\$ 2.830,817	1	7			2015			A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,09 G	0,0877G-0,0888G-0,0868G-0,0878G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0908G-0,0898G-0,0911G-0,0901G	0,21	0,07
US\$ 4.432,031	1				2022 I=0,125	08.09.22		A2PK8B	KYG319891092	ESR Group Ltd.	1	1,99 G	1,91G-1,92G-1,9G-1,9G-1,88G-1,88G-1,88G-1,88G-1,89G-1,9G-1,9G-1,92G-1,92G	3	1,64
- 3.173,802		1			2020 I=0,0004 I=0,0009	03.08.22		A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,21 G	0,2133G-0,2093G-0,2093G-0,2093G-0,2083G-0,2083G-0,2083G-0,211G	0,27	0,15
US\$ 142,377	1	1		2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2022 Q=0,26 Q=0,27 Q=0,27	29.09.22		A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	22,05 G	22,195G-2,195G-2,195G-1,995G-1,995G-1,995G-1,945G-1,865G-2,085G-1,65G	24,8	18,95
US\$ 262,291	1 zu je US\$ 0,5	1		2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	2022 Q=0,2682 Q=0,287 Q=0,287	09.11.22		A2PZEK	US29670G1022	Essential Utilities Inc.	1	46,56 G	46,545G-6,63G-6,515G-6,225G-6,07G-6,085G-6,08G-6,13G-5,785G-6,16G-5,92G	51,75	38,43
£ 301,693	1	1		2021 I=0,02 S=0,04	2022 I=0,023	22.09.22		A0ET3D	GB00B0744359	Essentra PLC	1	2,88 G	2,78G-2,78G-2,86G-2,82G-2,84G-2,84G-2,84G-2,8G-2,8G-2,86G-2,84G	4,34	1,86
US\$ 64,754	1	1		2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2 Q=2,2 Q=2,2	29.09.22		891315	US2971781057	Essex Property Trust Inc.	1	204 G	202G-2G-2G-0G-0G-0G-2G-2G-2G	332	198
Euro 447,423		1		2020 J=1,08	2021 J=2,51	30.05.22		863195	FR0000121667	EssilorLuxottica S.A.	1	175,25 G	173,65G-3,95G-5,65G-3,4G-4,05G-4G-4,35G-4,7G-5,95G-5,65G-4,95G	192,22	133,2
skr 641,054		1		2020 J=6,75	2021 J=7	25.03.22		A2DS20	SE0009922164	Essity AB, (Glob.)	1	23,97 G	23,74G-3,77G-3,8G-3,72G-3,59G-3,6G-3,56G-3,46G-3,47G-3,47G-3,43G-3,53G-3,45G	29,1	19,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	51,4 G	50,6G-0,8G-48,3G-8,6G- 8,7G-8,7G-9G-8,6G-8,6G- 9,3G-9,2G-9,4G-9,3G	68,4	13,75
US\$ 24,342	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	59,5 G	57,5G-7,5G-7,5G-7,5G-7,5G- 7G-7G-7,5G-7G-7G-7G- 9,5G-8,5G	61,5	47,2
Euro 133,839		4	2020 J=1,47	2021 J=1,1	30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	25,89 G	25,62G-5,69G-5,61G- 5,36G-5,55G-5,5G-5,49G- 5,45G-5,45G-5,56G-5,32G- 5,51G-5,52G	40,87	21,06
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,14 G	4,095G-4,105G-4,015G- 4,03G-4,025G-4,02G- 3,985G-3,995G-3,99G- 4,02G-4,08G-4,06G	5,59	2,2
kann.\$ 33,754 US\$ 125,688	1 1	1 1						A2PBK5 A14P98	CA29764T1012 US29786A1060	Ether Capital Corp. Etsy Inc.	1 1	1,1 G 114,88 G	1,05G 113,54G-3,58G-4,06G- 2,3G-2,42G-4,36G-3,96G- 5,34G-3,96G-5,38G-5,96G- 6,2G	3,12 195,04	1 65,16
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	61,2 G	60,65G-0,75G-1,05G-0,6G- 0,55G-0,4G-0,55G-0,5G- 0,45G-0,6G-0,75G-0,5G	80,5	50,4
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,93 G	2,92G-2,92G-2,89G-2,89G- 2,89G-2,91G-2,9G-2,91G- 2,9G-2,94G-2,94G	3,4	2,73
kann.\$ 189,232 Euro 94,549	1	1 1						A2ARP6 A3DJQ8	CA29872L2066 FR0014008VX5	Euro Sun Mining Inc. EuroAPI SAS	1 1	0,05 G 17,28 G	0,0467G 17,19G-7,235G-7,335G- 7,25G-7,29G-7,255G- 7,37G-7,355G-7,32G- 7,28G	0,18 18,73	0,04 12
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,07 G	1,0555G-1,058G-1,0395G- 1,049G-1,0465G-1,045G- 1,0455G-1,049G-1,052G- 1,0775G-1,0775G	1,14	0,71
Euro 53,349		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	23,1 G	22,86G-2,9G-3,02G-2,9G- 3,14G-3,14G-3,18G-3,16G- 3,12G-3,32G-3,24G	26,02	17,55
Euro 192,555		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	67,9 G	67,24G-7,38G-8,5G-7,2G- 7,6G-7,64G-7,92G-7,96G- 8G-8,12G-8,06G-8,4G	109,38	57,42
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03 S=0,03	30.08.22			A0DNRS	BE0003816338	Euronav NV	1	18,53 G	18,36G-8,39G-8,27G- 8,19G-7,98G-7,93G-7,86G- 7,89G-7,67G-7,65G-7,51G	20,08	7,05
US\$ 49,594	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	87 G	86,5G-6,5G-6,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 6,5G-6,5G-6G	129,15	74,5
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	70,86 G	69,78G-9,94G-9,86G- 9,84G-70,04G-0,2G-0,34G- 0,48G-0,72G-1G-1,04G- 1,32G-1,44G	90,55	60,58
A\$ 1.449,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,0541G-0,0541G- 0,0541G-0,0558G- 0,0559G-0,0559G- 0,0559G-0,0559G- 0,0558G-0,056G-0,0559G	0,11	0,03
kann.\$ 119,079		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,47 G	0,452G-0,453G-0,452G- 0,452G-0,445G-0,44G- 0,439G-0,438G-0,439G- 0,443G-0,443G-0,447G- 0,444G	0,99	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 186,042	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,46 G	0,465G-0,465G-0,445G-0,445G-0,445G-0,434G-0,434G-0,433G-0,433G-0,434G-0,453G-0,451G	1,01	0,38
nkr 166,969		1	2020 J=2,7	2021 J=4	22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	5,98 G	5,91G-5,915G-5,92G-5,845G-5,855G-5,865G-5,885G-5,885G-5,895G-5,875G-5,865G-5,895G-5,875G	7,09	4,16
US\$ 7,295	1	1	2021 J=0,5	2022 I=0,5 I=0,5	08.12.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	19,16 G	18,9G-8,94G-8,89G-8,77G-9,13G-8,79G-8,79G-8,82G-8,84G-8,76G-8,88G-9,16G	31,52	18,13
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	3,38 G	3,36G-3,36G-3,342G-3,336G-3,318G-3,32G-3,298G-3,296G-3,296G-3,296G	5,28	2,64
Euro 230,545		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	7,96 G	8,045-7,9G-7,965G-7,905G-7,845G-7,85G-7,875G-7,855G-7,85G-7,86G-7,855G-7,92G-7,885G	11,6	6,9
A\$ 925,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,0118G-0,0118G-0,0118G-0,0118G-0,0118G-0,0118G-0,0118G-0,0118G-0,0118G-0,0124G-0,0124G	0,06	0,01
US\$ 81,05	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	6,69 G	6,659G-6,669G-6,666G-6,629G-6,6G-6,558G-6,718G-6,727G-6,833G-6,814G	15,64	5,85
US\$ 307,257	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	1,25 G	1,174G-1,186G-1,178G-1,174G-1,172G-1,17G-1,17G-1,172G-1,174G-1,178G-1,182G-1,186G-1,19G	4,74	0,74
US\$ 39,165	1	1	2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65	22.11.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	320 G	316G-6G-6G-4G-4G-4G-4G-4G-6G-8G-8G	338	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	4,57 G	4,54G-4,54G-4,54G-4,54G-4,54-4,425G-4,42G-4,425G-4,43G-4,42G-4,42G-4,415G-4,43G-4,415G	9,54	3,29
US\$ 89,467	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	15,7 G	15,5G-5,6G-5,6G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,9G	21	14,2
US\$ 348,307	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6375 Q=0,6375 Q=0,6375	23.09.22			A14NE5	US30040W1080	Eversource Energy	1	79 G	78G-8G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-9G-8G	93	67,5
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,4 G	2,4G-2,4G-2,39G-2,4G-2,4G-2,4G-2,36G-2,37G-2,37G-2,37G	2,86	1,98
Euro 179,878	1, 1, 10, 100	10	2019 J=0,49	2020 J=0,52	09.02.22	03.05	878279	AT0000741053	EVN AG		1	18,36 G	18,16G-8,2G-8,04G-7,96G-7,96G-7,96G-7,86G-7,88G-7,84G-7,78G-7,92G-7,84G	27,45	15,42
US\$ 48,296	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	32,2 G	31,6G-1,8G-1,6G-2G-2G-2G-2G-2,2G-2,2G-2,4G	34,6	19,7
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	1,43 G	1,42G-1,42G-1,42G-1,41G-1,41G-1,39G-1,39G-1,39G-1,26G-1,33G-1,33G	3,52	1,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 56,247	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	7,2 G	7,1G-7,1G-7,15G-7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-6,95G-6,9G	13,5	4,36
skr 215,111		1	2020 J=0,68	2021 J=1,42	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	94,84 G	94,09G-4,29G-5,13G-5,69G-5,11G-4,93G-6,04G-6,06G-5,86G-5,64G	128,44	71,46
A\$ 1.834,914		7	2020 I=0,07 S=0,05	2021 I=0,03 S=0,03	30.08.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,75 G	1,7265G-1,726G-1,7275G-1,7315G-1,745G-1,745G-1,745G-1,745G-1,7275G-1,7255G	3,16	1,16
US\$ 177,684	1	1						590273	US30063P1057	Exact Sciences Corp.	1	40,89 G	40,74G-0,805G-0,725G-0,45G-0,175G-0,18G-0,325G-0,365G-0,83G-0,42G-39,905G	72,6	30,69
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,26 G	4,36G-4,36G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,4G-4,4G	4,86	3,98
kann.\$ 36,643	1	4						A2QEQQ	CA30069C8016	Excellon Resources Inc.	1	0,32 G	0,345G	1,5	0,31
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,12 G	0,1238G	0,35	0,09
Euro 91,67	1	1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	16,8 G	16,76G-6,78G-6,66G-6,42G-6,44G-6,28G-6,5G-6,32G-6,28G-6,26G	19,76	13,5
US\$ 64,968	1	1						A3DR72	US30162V7064	Exela Technologies Inc.	1	0,17 G	0,17G-0,171G-0,17G-0,1654G-0,1694G-0,1694G-0,164G-0,165G-0,1864G-0,178G-0,1738G-0,1718G	1,81	0,16
US\$ 322,561	1	1						936718	US30161Q1040	Exelixis Inc.	1	15,85 G	15,974G-5,966G-5,94G-5,84G-5,806G-5,778G-5,992G-6,018G-6,088G-6,076G-5,98G-6,014G-6,04G	16,48	15,78
US\$ 993,742	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	14.11.22			852011	US30161N1019	Exelon Corp.	1	38,46 G	38,18G-8,22G-8,2G-7,94G-7,775G-8,11G-7,97G-8,06G-8,27G-8,63G-8,535G	51,42	35,09
US\$ 59,5		1	2021 J=0,08	2022 I=0,95	07.11.22			812880	BE0003808251	Exmar S.A.	1	8,87 G	8,77G-8,78G-8,74G-8,73G-8,68G-8,68G-8,63G-8,55G-8,55G-8,63G-8,53G-8,67G-8,64G	10,48	8,25
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DHZ4	NL0012059018	EXOR N.V.	1	74,7 G	73,94G-4,12G-4,58G-3,78G-3,82G-3,84G-4,04G-4,22G-4,36G-4,52G-3,82G-4,62G-4,62G	80,76	56,52
US\$ 152,702	1	1	2021 J=0,04	2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045	10.11.22			A2H6LH	US30212W1009	exp World Holdings Inc.	1	11,3 G	11,29G-1,302G-1,28G-1,202G-1,164G-1,162G-1,168G-1,172G-1,398G-1,362G-1,396G	29,8	10,77
US\$ 150,567	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	97,34 G	96,91G-6,91G-6,91G-5,65G-5,35G-5,59G-5,72G-5,95G-5,9G-6,05G-6,3G-7,06G	187,66	86,51
US\$ 159,136	1	1	2021	2022	30.11.22			875272	US3021301094	Expeditors International of Washington Inc.	1	108,22 G	108,1G-8,24G-7,98G-7,28G-6,94G-6,88G-6,96G-7,1G-7,9G-8,94G-7,9G	116	87
US\$ 921,218	1	4	2021 I=0,16 I=0,3575	2022 I=0,17	05.01.23			A0KDZM	GB00B19NLV48	Experian PLC	1	34,2 G	33,8G-3,8G-4,2G-3,6G-3,6G-3,8G-3,8G-3,8G-4G-4G	43,7	25,8
kann.\$ 118,344	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,14 G	0,1366G	0,39	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,638	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	08.12.22			880114	US30214U1025	Exponent Inc.	1	97,86 G	97,82G-7,9G-7,84G-7,34G- 6,94G-6,76G-7,2G-7,46G- 7,88G-6,7G	104	71,4
US\$ 68,247	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,3 G	1,2958G-1,3358G- 1,2966G-1,3278G- 1,2822G-1,2716G- 1,2716G-1,282G-1,2772G- 1,2648G-1,2762G-1,2692G	4,38	1,06
Euro 108,742	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	17 G	16,9G-6,9G-6,8G-6,8G- 6,7G-6,7G-6,7G-6,7G- 6,5G-6,8G-6,6G	19,4	8,85
US\$ 122,461		4						A3C4QW	US30223G1022	Exscientia PLC	1	5,4 G	5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,55G-5,5G-5,45G-5,45G	23,4	5
US\$ 131,345	1	7						920402	US30226D1063	Extreme Networks Inc.	1	19,28 G	19,11G-9,135G-9,085G- 8,965G-8,725G-9,04G- 9,04G-9,035G-9,15G- 9,16G-9,14G	19,45	7,96
US\$ 4.118,293	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91	14.11.22	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	108,54 G	106,4G-6,4G-6,44G-6,06- 5,72G-5,56G-5,9G-5,68G- 5,24G-5,4G-6,84G-6,56G	115,14	53,99
Euro 106,5		1	2020 J=0,24	2021 J=0,28	05.09.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	6,94 G	6,91G-6,91G-6,94G-6,9G- 6,95G-6,9G-6,9G-6,84G- 6,84G	7,98	6,48
Yen 68,469		4	2020 I=35 S=35	2021 I=40 S=40	29.12.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	25,2 G	25G-5G-5G-5G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G	30,52	21,6
US\$ 53,339	1	10						882641	US3023011063	EZCORP Inc.	1	9,65 G	9,65G-9,65G-9,65G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,6G-9,65G-9,65G	9,85	5
Euro 174,527		1						A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	3,01 G	3,01G-3,015G-3G-3,005G- 2,965G-2,975G-2,985G- 2,965G-2,96G-2,955G	3,12	2,32
US\$ 96,219	1	1						A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	2,34 G	2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,24G- 2,24G	13,8	0,86
US\$ 60,369	1	10						922977	US3156161024	F5 Inc.	1	149,08 G	147,76G-8G-7,94G-6,9G- 6,24G-6,62G-6,66G-7,2G- 6,76G-7,2G-6,4G	215,8	133,66
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22			922985	AT0000785407	Fabasoft AG	1	20,85 G	20,75G-0,75G-1,05G- 0,65G-0,8G-1,2G-0,8G- 0,75G-0,85G-1,65G-1,65G	36,35	14,42
US\$ 36,587	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	124 G	119,6G-20,6G-0,6G-0,65G- 0,3G-0,4G-2,15G-3,4G- 3,7G-3,25G	125,4	70,92
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,05 G	6G-6,01G-5,99G-5,99G- 5,99G-5,99G-5,99G-5,99G- 5,99G-5,99G-6,02G-6,08G- 6,06G	9,46	5,55
US\$ 38,098	1	9	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89	2022 Q=0,89	29.11.22			901629	US3030751057	FactSet Research Systems Inc.	1	437,1 G	436,2G-6,6G-5,9G-3,3G- 1,7G-1,5G-1,9G-2,3G- 4,4G-9,9G-8,2G	453,5	330
Euro 310,783		1	2020 J=0,03	2021 J=0,035	28.06.22			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,66 G	3,615G-3,625G-3,625G- 3,615G-3,625G-3,625G- 3,62G-3,615G-3,63G- 3,675G-3,66G	4,23	3,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 72,993		1	2020 J=0,18	2021 J=0,2	16.05.22			A0M103	BE0003874915	Fagron N.V.	1	12,4 G	12,28G-2,29G-2,42G- 2,33G-2,36G-2,34G-2,32G- 2,3G-2,26G-2,29G-2,12G- 2,29G-2,25G	18,57	10,81
US\$ 24,976	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	555 G	555G-5G-5G-0G-0G-0G- 0G-0G-0G-5G-60G	595	318
kann.\$ 24,705	1	1	2020 J=10	2021 J=10	19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	545,5 G	543,5G	548	408
skr 3,557		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	2,69 G	2,68G-2,68G-2,69G-2,7G- 2,71G-2,7G-2,69G-2,7G- 2,7G-2,69G-2,69G-2,7G- 2,69G	2,99	1,5
Yen 201,909		4	2021 I=246,02 S=239,68	2022 I=264,02	29.09.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	141,65 G	141,5G-1,5G-2,25G-5,3- 1,8G-1,5G-1,5G-1,5G- 1,5G-1,5G-2,7G-2,5G	190,85	130,8
H\$ 4.315,46	1	1	2020 J=0,36	2021 J=0,42	13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,71 G	0,71G-0,71G-0,705G-0,7G- 0,7G-0,7G-0,7G-0,71G- 0,71G-0,715G	0,89	0,64
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	7,48 G	7,466G-7,476G-7,458G- 7,413G-7,317G-7,42G- 7,481G-7,477G-7,604G- 7,613G-7,487G	30,21	6,27
US\$ 54,584	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06	29.12.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	12,7 G	12,4G-2,5G-2,5G-2,4G- 2,5G-2,4G-2,3G-2,4G- 2,8G-2,7G-2,8G-2,7G	15	9,35
Yen 106,074		9	2020 I=240 S=240	2021 I=280 S=340	30.08.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	535 G	550G-0G-0G-45G-5G-5G- 5G-0G-5G-30G-5G	635	410
US\$ 572,76	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31	26.10.22			887891	US3119001044	Fastenal Co.	1	50,24 G	50,12G-0,15G-0,07G- 49,755G-9,6G-9,61G- 9,615G-9,665G-9,92G- 9,845G-9,94G-9,52G	56,4	41,75
US\$ 123	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	8,17 G	8,084G-8,09G-8,096G- 8,036G-7,98G-7,957G- 7,984G-7,995G-8,086G- 8,292G-8,211G-8,298G	32,14	7,61
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	33,04 G	33,7G-3,68G-3,52G-3,58G- 3,24G-3,16G-3,04G-2,74G- 2,68G-2,62G	52,4	22,76
US\$ 97,17	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	18,87 G	18,834G-8,856G-8,82G- 8,706G-8,64G-8,648G- 8,646G-8,664G-8,862G- 8,648G-8,6G	53,08	17
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	15,68 G	15,535G-5,56G-5,695G- 5,51G-5,51G-5,365G- 5,345G-5,39G-5,475G- 5,45G-5,52G-5,465G	44,91	10,79
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,4 G	0,3834G-0,3838G- 0,3832G-0,3816G- 0,3804G-0,3808G- 0,3806G-0,385G-0,4084G- 0,417G-0,4166G	0,82	0,37
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,44 G	0,4398G-0,4232G- 0,4222G-0,42G-0,42G- 0,42G-0,42G-0,42G- 0,4104G-0,4182G-0,4202G	0,8	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 88,986	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	07.11.22			914304	US3142111034	Federated Hermes Inc.	1	36 G	35,8G-5,8G-5,8G-5,8G- 5,6G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-6G-6G-5,8G-6G	36,4	26,2
US\$ 260,22	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15 Q=1,15 Q=1,15 Q=1,15	09.12.22			912029	US31428X1063	Fedex Corp.	1	169,5 G	169,28G-9,32G-9,28G- 9,58-7,84G-7,1G-7,24G- 7,3G-7,42G-8,54G-7,74G- 8,3G-6,66G	236	148,26
kann.\$ 108,286	1	1			27.10.22			A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,09 G	0,0838G	0,19	0,08
£ 209,756	1	1	2020 I=2,529 S=1,665	2021 I=0,84 I=1,91				A2PG87	JE00BJVNSS43	Ferguson PLC	1	113 G	110G-0G-0G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G	159	98,5
Euro 184,748		1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	208,9 G	207,9G-8G-10,5G-8,4G- 8,6G-9G-9,3G-9,2G-10,3G- 6G-9,4G-8,6G	239,6	161,3
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,65 G	1,723G-1,674G-1,639G- 1,639G-1,634G-1,628G- 1,628G-1,628G-1,631G- 1,632G-1,618G-1,619G- 1,616G	4,12	1,1
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	4,34 G	4,317G-4,321G-4,316G- 4,248G-4,241G-4,2565G- 4,2655G-4,2725G- 4,3785G-4,227G-4,231G- 4,265G-4,122G	8,75	4,08
Euro 737,571		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	25,75 G	25,48G-5,54G-5,86G- 5,66G-5,7G-5,67G-5,73G- 5,74G-5,75G-5,75G-5,64G	27,88	22,55
£ 116,564	1	1	2021 I=0,0552 S=0,5337	2022 I=0,0563	29.09.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	13,7 G	13,5G-3,5G-3,7G-3,5G- 3,4G-3,4G-3,5G-3,4G- 3,4G-3,5G-3,3G-3,6G-3,6G	33,46	9
US\$ 93,958	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	13,27 G	13,158G-3,168G-3,186G- 3,148G-3,1G-3,092G- 3,092G-3,062G-3,292G- 3,578G-3,542G-3,426G	17,8	7,52
US\$ 272,132		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	15.12.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	39 G	38,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G-8G- 8G	45,4	33
US\$ 593,379	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47	08.12.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	63,22 G	62,7G-2,81G-2,66G-2,08G- 1,82G-1,91G-1,91G-2,02G- 3,22G-3,53G-3,42G	107,5	58,14
US\$ 686,396	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	29.09.22			875029	US3167731005	Fifth Third Bancorp	1	35 G	34,4G-4,6G-4,4G-4,2G-4G- 4G-4G-4,2G-4,2G-4,2G- 4,2G	43,8	30,8
US\$ 7.938,739	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,09 G	0,0925G-0,0935G-0,087G- 0,0875G-0,086G-0,086G- 0,086G-0,086G-0,0865G- 0,0875G-0,0865G- 0,0885G-0,087G	0,16	0,06
kann.\$ 122,947	1	4			15.04.19	002		A2AQLS	CA31730E1016	Filo Mining Corp.	1	12,98 G	13,02G	19,42	8,46
Euro 1.692,119	1	1	2017 J=0,01	2018 J=0,01				A1161U	IT0001415246	Fincantieri S.p.A.	1	0,54 G	0,5395G-0,5405G- 0,5445G-0,541G-0,542G- 0,548G-0,551G-0,5475G- 0,5485G-0,553G-0,551G	0,63	0,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH IT0000072170	Fincombank Banca Fineco S.p.A.	1	15,29 G	15,145G-5,17G-5,22G- 5,175G-5,205G-5,165G- 5,17G-5,095G-5,06G- 5,145G-5,09G	16,28	10,21	
skr 292		1		2016 J=1 J=0				A2AKRA SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,29 G	0,2874G-0,2884G- 0,2864G-0,2856G- 0,2849G-0,2841G- 0,2847G-0,2853G- 0,2865G-0,2858G- 0,2853G-0,2843G	2,13	0,28	
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823 FI0009003230	Finnair Oyj, (Glob.)	1	0,45 G	0,441G-0,443G-0,442G- 0,444G-0,4412G-0,4406G- 0,4398G-0,4394G-0,439G- 0,4392G-0,4334G- 0,4358G-0,4348G	0,67	0,34	
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC US31810T1016	FinVolution Group	1	4,16 G	4,14G-4,14G-4,16G-4,14G- 4,12G-4,12G-4,12G-4,1G- 4,04G-4,08G-4,1G	5,1	2,54	
A\$ 1.181,243		1						A2QG57 AU0000114522	Firefinch Ltd., (Glob.)	1		(ausg)	0,86	0,13	
US\$ 24,028	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16	2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2	07.11.22			A0KETG US3189161033	First Bancshares Inc. [Miss.]	1	33 G	32,8G-2,8G-2,8G-2,6G- 2,6G-2,6G-2,8G-3G-2,8G- 2,4G	34,8	26	
A\$ 576,085		7						A2ABY7 AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,08 G	0,0753G-0,0753G- 0,0753G-0,0753G- 0,0744G-0,0753G- 0,0744G-0,0744G- 0,0753G-0,0811G-0,0802G	0,14	0,07	
US\$ 127,681	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	18.11.22			A2APM9 US32051X1081	First Hawaiian Inc.	1	25,4 G	25,2G-5,4G-5,4G-5,2G- 5,2G-5,2G-5,2G-5,2G-5G	27,6	20,2	
US\$ 536,804	1 zu je US\$ 0,625	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.12.22			A0CAN7 US3205171057	First Horizon Corp.	1	23,4 G	23,2G-3,2G-3,2G-3,2G-3G- 3G-3G-3G-3G-3G-3,4G- 3,4G-3,6G-3,8G-3,8G- 3,8G-3,8G	25	14,2	
kann.\$ 60,591	1	4						A3C40W CA32057N1042	First Hydrogen Corp.	1	3,28	3,34G-3,52	3,52	2,75	
kann.\$ 262,945	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006 Q=0,0061 Q=0,0061	21.11.22			A0LHKJ CA32076V1031	First Majestic Silver Corp.	1	9,06 G	8,849G	13,17	6,25	
kann.\$ 801,415	1	1						A2JBPS CA3208901064	First Mining Gold Corp.	1	0,14 G	0,14G	0,23	0,13	
kann.\$ 59,967	1	1	2020	2021	29.11.22			A1H4UM CA33564P1036	First National Financial Corp.	1	25,8 G	25,8G	30,6	22,8	
kann.\$ 692,453	1	1	2021	2022	26.08.22			904604 CA3359341052	First Quantum Minerals Ltd.	1	22,28 G	22,03G	32,91	14	
US\$ 106,606	1	1						A0LEKM US3364331070	First Solar Inc.	1	164,5 G	162,4G-2,66G-59,86- 9,86G-8,88G-7,4G-8,32G- 8,32G-8,2G-8,46G-9,6G- 62,72G-0,5G	165,36	54,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 46,318	1	1		2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	14.11.22			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	87,5 G	87,5G-7,5G-7,5G-7G-6,5G- 6,5G-6,5G-7G-9G-8,5G- 9G-8,5G	99,5	85
US\$ 571,753	1 zu je US\$ 10	1		2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 2022 Q=0,39 Q=0,39	04.11.22			910509	US3379321074	FirstEnergy Corp.	1	38,22 G	37,985G-8,04G-7,965G- 7,67G-7,58G-7,59G- 7,595G-7,63G-7,85G- 8,085G-8,04G	44,91	33,51
£ 750,247	1	4		2021 S=0,011	17.11.22			896516	GB0003452173	Firstgroup PLC	1	1,23 G	1,21G-1,21G-1,21G-1,19G- 1,19G-1,2G-1,19G-1,17G- 1,17G-1,17G-1,17G-1,19G- 1,18G	1,73	1,04
kann.\$ 44,18	1	1		2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	28.09.22			A2PKR4	CA33767E2024	FirstService Corp.	1	123 G	122G	159	106
US\$ 635,028	1	1						881793	US3377381088	Fiserv Inc.	1	98,28 G	97,99G-8,03G-7,74G- 7,06G-7,01G-7,03G-7,08G- 7,29G-8,18G-8,48G-8,24G- 8,22G	109,54	79,31
Euro 81,905		1		2020 I=0,3 S=0,3	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	15,82 G	15,78G-5,76G-5,74G- 5,74G-5,82G-5,74G-5,68G- 5,66G-5,66G-5,72G-5,74G- 5,8G-5,82G	23,9	13,88
US\$ 179,556	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	7,02 G	7,148-7,099G-7,099G- 7,1G-7,085G-7,129G- 7,172B-6,974G-6,906G- 6,934G-6,909G	15,2	6,58
kann.\$ 301,926	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,14 G	0,1564G-0,1748	0,19	0,04
kann.\$ 684,298	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,6 G	0,6148G	0,83	0,42
US\$ 55,507	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	154,58 G	153,68G-3,86G-3,64G- 2,94G-2,4G-2,04G-6,38G- 7,26G-6,38G	184	103,82
US\$ 17,246	1	1		2021 Q=0,15 Q=0,15 Q=0,15	04.11.22			A3CNPT	US33830T1034	Five Star Bancorp	1	26,8 G	26,6G-6,6G-6,6G-6,4G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G	30,4	21,8
US\$ 70,505	1	10						A1XFG9	US3383071012	Five9 Inc.	1	58,07 G	57,55G-7,59G-7,62G- 7,22G-6,95G-6,98G-7,13G- 7,25G-8,16G-7,9G-8,72G- 8,9G	123,75	40,69
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	33,32 G	33,245G-3,265G-3,21G- 3,005G-2,89G-2,87G- 2,915G-2,935G-2,95G- 3,11G-3,265G-3,03G (ausg)	102,15	26,23
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1			6,45	2,2
Euro 411,658		1						A3DNL2	NL0015000X07	FL Entertainment N.V.	1	8,62 G	8,58G-8,58G-8,78G-8,66G- 8,66G-8,66G-8,66G-8,66G- 8,46G-8,4G-8,4G	11,39	4,91
CNY 450	1	1		2020 I=0,065 I=0,074 S=0,18	26.10.22			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,36 G	2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,34G-2,36G- 2,36G	4,52	2,06
US\$ 73,752	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	184 G	183G-3G-3G-1G-1G-1G- 1G-1G-0G-79G-80G-79G	244	166
nz\$ 783,044	1	7		2020 I=0,12 S=0,18	15.09.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	3 G	2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,96G- 2,96G	4,44	2,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75											
US\$ 53,908	1	1			30.11.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	35,22 G	35,36-5,04G-4,98G-4,76G-4,32G-4,22G-4,1G-4,4G-4,1G-4,46G-4,6G-5,24-5,06G-4,86G	36,62	22,66
US\$ 452,784		4						890331	SG9999000020	Flex Ltd.	1	19,88 G	19,862G-9,862G-9,862G-9,6G-9,564G-9,53G-9,54G-9,844G-9,79G-9,728G	20,15	13,27
US\$ 106,118	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	70,15 G	69,85G-9,87G-9,87G-9,8G-8,16G-8,14G-9,76G-9,75G-9,56G-9,31G-9,49G-9,11G	115	57,8
Euro 46,535		1	2021 I=1 S=0,35	2022 I=0,7	16.08.22			A14V70	NL0011279492	Flow Traders N.V.	1	22,62 G	22,38G-2,4G-2,48G-2,32G-2,42G-2,48G-2,52G-2,44G-2,46G-2,52G-2,28G-2,54G-2,48G	35,94	17,84
US\$ 211,133	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22	01.12.22			632326	US3434981011	Flowers Foods Inc.	1	28,6 G	28,2G-8,4G-8,2G-8G-8G-8G-8G-8G-8,2G-8,6G-8,6G	29,2	21,6
US\$ 130,696	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	29.09.22			864999	US34354P1057	Flowserve Corp.	1	30,4 G	30,2G-0,2G-0,2G-0G-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G	34,2	24,4
DKK 57,65		1	2020 J=2	2021 J=3	31.03.22			860885	DK0010234467	FLSmidth & Co. AS	1	28,26 G	27,99G-7,98G-8,04G-8,04G-7,85G-7,7G-7,8G-7,66G-7,52G-7,53G-7,54G-7,62G-7,57G-7,52G-7,5G	34,82	21,67
US\$ 79,951	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,28 G	1,2785G-1,2795G-1,2765G-1,269G-1,2635G-1,287G-1,287G-1,2845G-1,3035G-1,2525G-1,2005G	2,1	1,01
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	31,9 G	32G-2G-2G-2,05G-2,35G-2,2G-2,2G-2,35G-2,35G-2,35G	33,45	24,15
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 195,629		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	14,64 G	14,48G-4,51G-4,41G-4,3G-4,19G-4,2G-4,26G-4,27G-4,12G-4,15G-4,09G	35	11,97
US\$ 142,088	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	32,63 G	32,58G-2,66G-2,61G-2,425G-2,29G-2,275G-2,31G-2,335G-2,08G-2,29G-1,715G	34,36	17,48
Euro 175,92	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	137,45 G	136,05G-6,45G-7,65G-6,6G-6,9G-6,4G-6,35G-6,4G-6,95G-8,95G-8,15G	142,7	88,52
US\$ 102,279	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	19,9 G	19,9G-9,9G-9,9G-9,9G-9,8G-9,8G-20G-19,9G-9,7G-9,7G	34	13,9
US\$ 125,966	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	29.09.22			871138	US3024913036	FMC Corp.	1	124 G	123,74G-3,94G-3,62G-2,8G-2,34G-2,38G-2,44G-2,54G-2,06G-3G-2,62G	129,66	92,3
kann.\$ 153,625	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,22 G	0,216G	1,01	0,22
US\$ 65,866	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	37 G	36,8G-6,8G-7G-6,8G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,8G-6,6G-6,4G-6,4G	53,5	29,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,11 G	0,127G-0,127G-0,127G-0,127G-0,127G-0,127G-0,127G-0,1195G-0,126G-0,126G-0,126G-0,121G-0,12G-0,12G-0,12G	0,24	0,07
Euro 438,345		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	8,11 G	8,12G-8,14G-8,1G-8,14G-8,1G-8,17G-8,26G-8,21G-8,21G-8,2G	11,42	7,39
MXN 216,118	1	1	2020	2022	03.11.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	76 G	76G-6G-5,5G-5,5G-5G-5G-5G-5G-6G-6,5G-6,5G	77	57
US\$ 93,302	1	1	2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.01.23			877539	US3448491049	Foot Locker Inc.	1	37,25 G	37,175G-7,275G-7,17G-6,95G-6,81G-6,79G-6,81G-6,83G-7,17G-6,485G-7G	40,97	23,55
Euro 95,219		1	2020 J=0,29	2021 J=0,29	20.04.22			A2AJSS	NL0011832811	For Farmers B.V.	1	2,84 G	2,865G-2,865G-2,83G-2,8G-2,805G-2,805G-2,81G-2,795G-2,79G-2,795G-2,805G-2,84G-2,835G	4,25	2,28
kann.\$ 228,416	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	2,1 G	2,16G	2,16	1,44
US\$ 3.949,642	1	1	2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15 Q=0,15	14.11.22			502391	US3453708600	Ford Motor Co.	1	13,47 G	13,385G-3,385G-3,415G-3,255G-3,31G-3,32G-3,33G-3,225G-3,22G-3,25G-3,265G	22,4	10,35
US\$ 77,025	1	1						577767	US3463751087	FormFactor Inc.	1	21,6 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1G	41,6	18,1
Euro 53,572		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	2,88 G	2,845G-2,85G-2,85G-2,87G-2,875G-2,87G-2,87G-2,875G-2,875G-2,875G-2,845G	5,85	2,31
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,39 G	0,3785G-0,3785G-0,3785G-0,3785G-0,3785G-0,3785G-0,3785G-0,3785G-0,379G-0,379G-0,379G-0,379G-0,379G-0,3805G-0,3805G-0,3805G-0,38G	0,67	0,27
A\$ 3.078,965		7	2020 I=1,47 S=2,11	2021 I=0,86 S=1,21	05.09.22			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	12,25 G	12,174G-2,176G-2,244G-2,176G-2,174G-2,174G-2,262G-2,262G-2,244G-2,226G-2,23G-2,294G-2,26G	15,15	9,47
US\$ 781,236	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	50,36 G	50,4G-0,45G-0,43G-0,08G-49,86G-9,98G-9,99G-50,08G-0,67G-0,37G-0,3G	319,6	46,11
skr 48,585		9	2019 J=0,27	2020 J=0,46	16.12.21			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,1 G	2,09G-2,09G-2,13G-2,14G-2,13G-2,11G-2,03G-2,06G-2,06G-2,06G	5,89	1,68
kann.\$ 480,308	1	1	2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565	14.02.23			881347	CA3495531079	Fortis Inc.	1	38,38 G	38,88G	47,65	36,38
US\$ 353,808	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	29.11.22			A2AJ0F	US34959J1088	Fortive Corp.	1	65,1 G	65,02G-5,12G-4,96G-4,54G-4,33G-4,37G-4,35G-4,42G-4,08G-3,72G-3,56G	67,68	50,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 888,294		1	2020 J=1,12	2021 J=1,14	29.03.22			916660	FI0009007132	Fortum Oyj	1	14,91 G	14,75G-4,765G-4,87G- 4,815G-4,845G-4,83G- 4,84G-4,785G-4,725G	27,06	8,98
kann.\$ 290,182	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,5	3,443G	4,1	2,15
US\$ 128,243	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	23.11.22			A1JE0N	US34964C1062	Fortune Brands Home & Security Inc.	1	64 G	63G-3,5G-3,5G-3G-3G-3G- 3G-3G-3,5G-3G-3G-2,5G	95	53,5
US\$ 5,731	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	27,8 G	27G-7G-7G-7G-6,8G-6,8G- 6,4G-6,6G-6,8G-6,4G	29,8	13,5
US\$ 51,836	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	4,54 G	4,511G-4,545G-4,545G- 4,514G-4,494G-4,5G- 4,505G-4,513G-4,557G- 4,531G-4,476G-4,479G	12,79	3,43
kann.\$ 68,239	1	1						A2QJJK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,23 G	0,234G	0,65	0,19
H\$ 8.237,161	1	1	2019 I=0,13 S=0,27	2020 I=0,22 S=0,3	08.06.22			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,68 G	0,669G-0,675G-0,667G- 0,6645G-0,6615G-0,661G- 0,6615G-0,661G-0,6635G- 0,665G-0,6645G-0,6685G- 0,666G	1,03	0,56
Euro 1.240,844	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	0,9 G	0,91G-0,91G-0,905G-0,9G- 0,9G-0,9G-0,895G-0,9G- 0,9G-0,905G-0,905G- 0,91G-0,905G	1,59	0,78
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,0395G-0,0395G- 0,0395G-0,0385G- 0,0395G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,04G-0,04G- 0,04G-0,04G	0,09	0,04
US\$ 302,475	1	1	2021	2022	30.08.22			A2PF3K	US35137L1052	Fox Corp.	1	29,9 G	29,715G-9,72G-9,725G- 9,53G-9,385G-9,455G- 9,465G-9,55G-9,735G- 9,935G-9,935G-9,86G	39,34	27,63
US\$ 240,219	1	1	2021	2022	30.08.22			A2PF3T	US35137L2043	-	1	28,2 G	27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-8G-8G-8G	35,6	26,4
US\$ 42,267	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	101,8 G	102,35G-2,5G-2,3G-1,75G- 1,35G-1,2G-0,2G-0,75G- 0,05G	148,7	66,1
US\$ 7.278,592	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,18 G	0,1747G-0,1759G- 0,1753G-0,1742G-0,174G- 0,174G-0,174G-0,174G- 0,174G-0,1743G-0,1745G- 0,1753G-0,1748G	0,21	0,1
US\$ 38,206	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625 Q=0,625	29.09.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	24,4 G	24,2G-4,2G-4,2G-4,2G-4G- 4G-4G-4,2G-4,2G-4,2G	47,2	23,4
US\$ 82,48	1	1	2021 Q=0,277 Q=0,008	2022 Q=0,355 Q=0,355 Q=0,355	29.09.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	14 G	13,8G-3,8G-3,8G-3,7G- 3,7G-3,7G-3,9G-3,9G-3,8G	15,4	10,5
US\$ 499,559	1	10	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	29.09.22			870315	US3546131018	Franklin Resources Inc.	1	25,68 G	25,615G-5,655G-5,6G- 5,44G-5,335G-5,365G- 5,355G-5,375G-5,315G- 5,385G-5,165G	31,69	21,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,015 S=0,035											
- 1.452,944		1			25.01.23			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,85 G	0,845G-0,845G-0,845G-0,84G-0,835G-0,835G-0,835G-0,835G-0,84G-0,84G-0,845G-0,85G	0,94	0,81
£ 477,475	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	10,3 G	10,1G-0,2G-0,3G-0,2G-0,2G-0,2G-0,3G-0,2G-0,2G-0,4G-0,3G	11,2	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	58,66 G	58,58G-8,6G-8,54G-8,28G-8,06G-7,94G-8,96G-8,52G-8,7G-8,64G	61	36,45
kann.\$ 351,2	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,33 G	0,3305G	0,46	0,21
kann.\$ 150,654	1	1	2021	2022	29.11.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	12,04 G	12,095G	12,98	7,9
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,15 G	0,149G	0,38	0,14
US\$ 1.429,327	1	1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	13.10.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	35,54 G	34,58G-4,72G-4,87G-4,885G-4,87G-4,87G-4,87G-4,745G-5,11G-5,08G-5,18G-5,105G	47,74	24,41
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	26,9 G	27G-7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,9G-6,9G	33,2	22,8
US\$ 47,847	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	15.11.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	26 G	25,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-6,2G-6,4G-6,2G	30,4	20,8
US\$ 48,02	1	1						A12ENX	US3580391056	Freshpet Inc.	1	63,36 G	63,36G-3,7G-3,54G-3,48G-3,22G-3,26G-3,24G-3,32G-4,04G-3,38G-2,78G	108,45	37,44
US\$ 161,103	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	13,33 G	13,306G-3,322G-3,298G-3,216G-3,17G-3,176G-3,172G-3,188G-3,472G-4,018G-3,666G	22,8	10,1
US\$ 736,894	1 zu je US\$ 0,5	1	2021 I=0,099 S=0,24	2022 I=0,034	11.08.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	10,41 G	10,315G-0,31G-0,37G-0,37G-0,32G-0,345G-0,305G-0,25G-0,25G-0,22G-0,155G-0,205G-0,205G	10,74	7,4
US\$ 116,704		1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	14,02 G	14,345-4,06G-4,015G-3,755G-3,635G-4,085-3,79G-3,725-3,55-3,265G-3,25G-3,235G	16,45	10
US\$ 217,764		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	12,8 G	12,7G-2,8G-2,7G-2,6G-2,6G-2,8G-2,7G-2,6G-2,7G-2,7G-2,6G-2,5G	14,5	7,85
kann.\$ 224,113	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,65 G	1,47G	2,81	0,99
US\$ 222,623	1 zu je US\$ 1	4	2019 Q=0,7 Q=0,5	2021 J=0,15	15.09.22			A2AD7B	BMG3682E1921	Frontline Ltd.	1	13,2 G	13,05G-3,04G-3,05G-2,93G-2,84G-2,78G-2,75G-2,78G-2,53G-2,63G-2,55G	14,44	5,44
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	3,87 G	3,88G-3,885G-3,77G-3,78G-3,785G-3,75G-3,78G-3,71G-3,71G	5,65	2,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=55 S=55											
US\$ 282,978		1	2021 Q=0,6 Q=0,6 Q=0,65 Q=0,62	2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68	13.12.22			A2P6TH US3026352068	FS KKR Capital Corp.	1	19,03 G	19,5G-9,5G-9,5G-8,995G-8,995G-8,995G-8,98G-9,005G-8,755G-8,755G-8,645G	20,17	16,85	
kann.\$ 38,114	1	7						A2PTUT CA35954B2066	FSD Pharma Inc.	1	0,82 G	0,836G	1,01	0,69	
US\$ 103,285	1	1						A3CM9P US30320C1036	FTC Solar Inc.	1	2,06 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-1,9G-1,88G-1,88G	6,8	1,79	
US\$ 405,563	1	11						A2PKHA US35952H6018	Fuelcell Energy Inc.	1	3,33 G	3,297G-3,297G-3,297G-3,2975G-3,258G-3,275G-3,2685G-3,269G-3,2465G-3,2325G-3,2275G-3,169G	6,37	2,77	
Euro 113,509		1						A3CRBN NL00150003E1	Fugro N.V.	1	14,74 G	14,59G-4,62G-4,59G-4,57G-4,53G-4,48G-4,5G-4,5G-4,49G-4,55G-4,3G-4,63G-4,58G	14,8	6,6	
Yen 149,297		4	2021 I=45 S=55	2022 I=55	29.09.22			857726 JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	38,8 G	38,6G-8,6G-8,6G-8,4G-8,4G-8,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G	48,4	34,4	
Yen 514,626		4	2021 I=55 S=55	2022 I=60 S=60	30.03.23			854607 JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	51,46 G	51,32G-1,34G-1,22G-1G-0,94G-0,82G-0,88G-0,72G-0,88G-1,22G-1,32G	66,26	45,39	
Yen 295,863		4	2021 I=0 S=10	2022 I=13 S=13	30.03.23			859317 JP3811000003	Fujikura Ltd., (Glob.)	1	7,65 G	7,6G-7,6G-7,6G-7,55G-7,55G-7,55G-7,5G-7,5G-7,5G-7,5G-7,5G-7,55G-7,55G-7,55G-7,55G	7,65	3,82	
Yen 207,002		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			855182 JP3818000006	Fujitsu Ltd., (Glob.)	1	127,95 G	128,15G-8,35G-8,1G-8,1G-7,7G-7,15G-6,95G-6,95G-6,95G-7,7G-7,5G	150,6	106,55	
US\$ 29,438	1	1						A2AS4N US3596641098	Fulgent Genetics Inc.	1	34,84 G	34,795G-4,84G-4,755G-4,535G-4,42G-3,88G-3,88G-3,93G-5,195G-4,56G-4,49G	88,48	32,95	
Yen 40,446		4	2021 I=0 S=50	2022 I=0 S=50	30.03.23			861451 JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,65 G	8,75G-8,8G-8,75G-8,75G-8,75G-8,7G-8,7G-8,7G-8,65G-8,65G-8,7G-8,7G-8,7G-8,7G-8,75G	10,1	8,15	
Yen 70,667		4	2021 I=0 S=60	2022 I=0 S=60	30.03.23			854857 JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	17,4 G	17,7G-7,7G-7,7G-7,7G-7,6G-7,6G-7,6G-7,5G-7,5G-7,5G-7,5G-7,6G-7,6G-7,6G-7,7G	18,1	14,6	
kann.\$ 139,471		1						A2QFEP CA36117T1003	Fury Gold Mines Ltd.	1	0,34 G	0,3465G	0,72	0,32	
US\$ 85,173	1	4						A2PCBR US36118L1061	Futu Holdings Ltd.	1	50,2 G	48,9G-8,7G-8,5G-9,3G-8,4G-8,7G-8,6G-8,8G-52G-1,6G-1,6G	54,2	19,9	
US\$ 73,114	1	1						A2DTDS US36117V1052	Future FinTech Group Inc.	1	0,33 G	0,3336G-0,334G-0,3337G-0,3319G-0,3305G-0,3303G-0,3353G-0,336G-0,3362G-0,3331G-0,3344G	1,24	0,32	
US\$ 43,763	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	30.11.22			A0YHQB US36116M1062	FutureFuel Corp.	1	8,05 G	8,026G-8,036G-8,022G-7,976G-7,948G-7,946G-7,95G-7,958G-8,078G-8,164G-8,17G-8,114G	9,9	5,91	
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	3,86 G	3,8G-3,82G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,8G-3,82G-3,84G	5,05	2,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 365,868		7						A0RDPF	AU000000FY15	FYI Resources Ltd., (Glob.)	1	0,09 G	0,0901G-0,0901G- 0,0901G-0,0901G- 0,0889G-0,0889G- 0,0899G-0,0899G- 0,0899G-0,0899G- 0,0902G-0,0902G	0,27	0,09
skr 8,784		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	18,6 G	18,38G-8,42G-8,2G-8,37G- 8G-7,98G-8,22G-8,33G- 8,53G-8,72G-8,65G	38,64	15,12
A\$ 847,39	1	1	2021 J=0,03	2022 J=0,01	08.09.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,61 G	0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,605G- 0,605G	0,82	0,57
Euro 65,836		1						A0EAT9	BE0003818359	Galapagos N.V.	1	39,13 G	38,68G-8,78G-9,26G- 9,23G-9,16G-9,2G-9,17G- 9,13G-9,26G-8,99G-9,01G	65,72	38,64
kann.\$ 109,611	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	2,79 G	2,756G-2,757G-2,756G- 2,739G-2,738G-2,734G- 2,605G-2,607G-2,681G- 2,734G-2,761G-2,744G	19,17	2,61
H\$ 4.366,089	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,13 G	5,196G-5,21G-5,136G- 5,104G-5,092G-5,088G- 5,092G-5,094G-5,116G- 5,144G-5,148G	6,24	3,85
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,52 G	0,554G	0,7	0,35
Euro 771,171	1	1	2021 I=0,25 S=0,25	2022 I=0,26	16.09.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	11,25 G	11,365G-1,38G-1,28G- 1,315G-1,265G-1,27G- 1,235G-1,195G-1,205G- 1,44G-1,17G	12,89	8,4
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 36,445	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	9,45 G	9,45G-9,45G-9,4G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,45G-9,6G-9,45G	9,85	6,5
£ 32,9	1	6	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	2022 I=0,3 I=0,45	20.10.22			900512	GB0003718474	Games Workshop Group PLC	1	87 G	86,5G-7G-7,5G-6G-5,5G- 6G-6,5G-6,5G-6G-6,5G-6G	121,9	63,5
US\$ 304,53	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	25,04 G	25,1G-4,93G-4,78G-4,79G- 4,45G-4,715G-4,69G- 4,765G-5,135G-4,895G- 4,51G	178	22,18
US\$ 255,479	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0409 I=0,69 I=0,705 I=0,705 I=0,705	08.12.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	49,2 G	49G-9G-8,8G-8,6G-8,4G- 8,4G-8,4G-8,4G-9G-9,2G- 9,2G-9,2G	51,5	36,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,18 G	1,1755G-1,1775G- 1,1755G-1,1675G-1,163G- 1,163G-1,1645G-1,165G- 1,1515G-1,186G-1,171G	8,24	1,15
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	7,67 G	7,52G-7,52G-7,51G- 7,416G-7,416G-7,416G- 7,416G-7,442G-7,464G- 7,476G-7,672-7,43G- 7,456G-7,484G	15,06	6,4
US\$ 146,092	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,14 G	2,134G-2,137G-2,132G- 2,121G-2,111G-2,11G- 2,112G-2,115G-2,164G- 2,178G-2,191G-2,194G	5,44	1,24
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	0,98 G	0,982G-0,982G-0,98G- 0,962G-0,95G-0,98G- 0,972G-0,98G-0,98G- 0,992G-1,005G-1,005G	2,12	0,6
US\$ 363,697	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	03.01.23			863533	US3647601083	Gap Inc.	1	14,24 G	14,108G-4,13G-4,104G- 3,952G-3,686G-3,918G- 3,998G-4,026G-4,164G- 3,954G-3,85G	16,55	7,7
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	3,27 G	3,26G-3,255G-3,21G- 2,91G-3,045G-3,06G- 3,215G-3,24G-3,24G- 3,235G	4,89	1,8
sfrs skr 192,855 50		1 1		2021 J=1,4	12.05.22			A1C06B A3CPMN	CH0114405324 SE0015812417	Garmin Ltd. Garo AB, (Glob.)	1 1	11,06 G	(ausg) 10,93G-0,95G-1,02G- 0,63G-0,55G-0,6G-0,69G- 0,65G-0,61G-0,71G-0,66G- 0,62G	21,2	8,15
US\$ 79,024	1	10						887957	US3666511072	Gartner Inc.	1	328,75 G	326,9G-7,1G-7,1G-5G- 3,4G-4,2G-4,55G-5,1G- 6,85G-31,7G-3,5G	334,35	211,95
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,66 G	2,63G-2,63G-2,65G-2,62G- 2,61G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,62G-2,62G	6	2
Euro 28,263		1						A2P1T0	FR0013495298	Gaussin S.A.	1	3,81 G	3,79G-3,79G-3,728G- 3,68G-3,69G-3,694G- 3,698G-3,698G-3,7G-3,7G- 3,668G-3,702G-3,704G	7,98	3,3
Euro 37,078		1	2021 I=1,35 S=1,75	2022 I=1,55	13.12.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	117,3 G	116G-6,2G-5,9G-6,1G- 5,9G-6G-5,7G-5,8G-5,5G- 6,4G-5,3G-7,1G-6,6G	138,7	75,55
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	11,1 G	11G-0,7G-0,8G-0,6G-0,6G- 0,7G-0,7G-0,4G-1,1G- 1,3G-1,2G	41,3	8,8
kann.\$ sfrs 259,663 35,874	1 1	1 1	2020 J=11,4	2021 J=12,5	19.04.22			A1XBLP A0MQWG	CA36830P1045 CH0030170408	Gear Energy Ltd Geberit AG	1 1	0,84 G	0,845G (ausg)	1,29	0,61
Euro 76,623		1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	95,4 G	94G-4,95G-4,95G-5,35G- 3,65G-4,3G-4,4G-4,6G- 4,4G-4,2G	124,75	74,65
H\$ 502,849	1	1	2020 J=0,5146	2021 J=0,5351	02.06.22			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3G- 3G-3G-2,8G-3G-3G-3,2G- 3,4G-3,6G-3,8G-3,6G- 3,6G-3,6G	48,6	21
H\$ 10.056,975	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	-"	1	1,19 G	1,1872G-1,1876G- 1,1868G-1,1778G-1,17G- 1,17G-1,1702G-1,1738G- 1,1952G-1,2058G-1,2058G	2,43	1,07
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	9,66 G	9,63G-9,63G-9,63G-9,66G- 9,63G-9,63G-9,63G-9,55G- 9,55G	10,3	7,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 651,36	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125	18.11.22			A2PUXE	US6687711084	Gen Digital Inc.	1	22,09 G	21,875G-1,88G-1,9G- 1,73G-1,645G-1,685G- 1,695G-1,755G-1,775G- 2,065G-2,095G	27,6	20,17
£ 278,69	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526	15.09.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,48 G	1,47G-1,47G-1,47G-1,55G- 1,54G-1,54G-1,54G-1,54G- 1,55G-1,57G-1,56G-1,58G- 1,58G	2,36	1,31
US\$ 63,356	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	100,74 G	100,06G-0,14G-0,42G- 99,69G-9,57G-9,6G-9,55G- 9,52G-8,42G-7,41G-7,83G	307,1	95,86
US\$ 274,549	1 zu je US\$ 1	1	2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	06.10.22			851143	US3695501086	General Dynamics Corp.	1	243,5 G	244G-4G-3,3G-1,4G- 0,75G-0,65G-0,75G-0,65G- 1,45G-3,55G-1,7G	256,45	178,25
US\$ 1.092,668	1	1	2020 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	26.09.22			A3CSML	US3696043013	General Electric Co.	1	84,3 G	84,1G-4,3G-4,2G-3,5G- 3,2G-3,2G-3,2G-3,2G- 3,3G-3,4G-2,4G	91,08	58,3
US\$ 593,536	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54	09.01.23			853862	US3703341046	General Mills Inc.	1	79,52 G	79,68G-9,7G-9,49G-9,14G- 8,92G-8,87G-8,9G-8,74G- 9,65G-80,3G-0G	82,72	55,78
US\$ 1.420,697	1	1	2020 Q=0,38	2022 Q=0,09 Q=0,09	01.12.22			A1C9CM	US37045V1008	General Motors Co.	1	38,81 G	38,835G-8,84G-8,785G- 8,53G-8,185G-7,925G- 8,115G-8,12G-8,525G- 8,1G-8,04G-8,125G	58,15	29,67
Euro 49,815	1	1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,57 G	3,53G-3,538G-3,582G- 3,574G-3,564G-3,522G- 3,524G-3,53G-3,54G- 3,52G-3,506G	4,9	2,94
US\$ 316,73	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,73 G	0,7368G-0,7376G- 0,7368G-0,7181G- 0,7205G-0,7393G- 0,7357G-0,7378G- 0,7658G-0,7177G-0,7152G	1,13	0,47
DKK 65,829	1	1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	425,3 G	422,4G-3,4G-3,4G-1G- 1,7G-1G-5,7G-8G-34,7G- 6,2G-2,5G	436,2	253,2
US\$ 505,02	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,26 G	0,252G-0,252G-0,25G- 0,248G-0,248G-0,246G- 0,246G-0,248G-0,248G- 0,248G-0,25G-0,252G- 0,252G	0,77	0,19
Euro 46,336	1	1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	3,63 G	3,602G-3,602G-3,654G- 3,594G-3,596G-3,596G- 3,588G-3,61G-3,596G- 3,602G-3,598G	5,69	1,79
kann.\$ 424,396 US\$ 234,582	1 1	1 1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	06.10.22			A1W1X0 868891	CA37252X1042 US3719011096	Gensource Potash Corp. Genetex Corp.	1 1	0,1 G 27,6 G	0,099G 27,4G-7,4G-7,4G-7,2G-7G- 7G-7G-7G-7G-7,2G-7,4G	0,3 32,35	0,1 24
US\$ 33,198	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	68,5 G	67G-7G-7G-6,5G-6G-6G- 6G-6G-7,5G-7,5G-7G	85,5	49,4
US\$ 141,161	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895	01.12.22			858406	US3724601055	Genuine Parts Co.	1	178,38 G	177,72G-7,94G-7,64G- 6,44G-5,82G-5,88G-5,88G- 5,9G-6,98G-8,32G-7,36G	181,6	101,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 141,859	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66	14.12.22			852885	CA9611485090	George Weston Ltd.	1	118 G	117G	124	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	2,78 G	2.775G-2.775G-2.855G- 2.91G-2.89G-2.86G- 2.935G-2.93G-2.93G	2,94	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,82 G	0,811G-0,814G-0,811G- 0,816G-0,816G-0,818G- 0,815G-0,812G-0,814G- 0,81G-0,806G	1,13	0,64
BRL 1.101,467	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71 I=1,73 I=0,42	22.11.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	5,1 G	5G-5G-5G-5G-4,96G- 4,96G-4,92G-5G-5,2G- 5,15G	6,05	3,78
BRL 1.101,467	1	1	2021	2022	22.11.22			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	5,3 G	5,25G-5,3G-5,25G-5,25G- 5,2G-5,2G-5,2G-5,1G- 5,2G-5,35G-5,25G	5,95	3,82
US\$ 381,235	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,12 G	2,116G-2,125G-2,123G- 2,108G-2,1G-2,098G- 2,079G-2,096G-2,166- 2,102G-2,206G-2,183G	2,99	0,87
Euro 575,514			2019 I=0,055	2021 I=0,038 J=0,043	01.07.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,57 G	3,528G-3,536G-3,514G- 3,474G-3,49G-3,502G- 3,498G-3,49G-3,488G- 3,498G-3,484G	4,65	2,81
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	21,27 G	21,06G-1,09G-1,52G- 1,22G-1,3G-1,34G-1,33G- 1,4G-1,55G-1,58G-1,5G	38,86	16,31
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	16,03 G	15,87G-5,89G-5,77G- 5,85G-5,765G-5,82G- 5,84G-5,855G-5,86G- 5,945G-5,93G	19,95	13,56
US\$ 237,222	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,08 G	2,0765G-2,08G-2,076G- 2,061G-2,0425G-2,041G- 2,012G-2,0215G-1,9404G- 1,9402G-1,919G	4,63	1,82
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,3 G	1,29G-1,29G-1,29G-1,28G- 1,26G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,29G-1,3G- 1,3G	1,7	0,99
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,95 G	9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-10G-9,95G	10,2	9,75
kann.\$ 331,058	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012 I=0,012 I=0,012	14.10.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	27,4 G	27,2G	32,8	22,6
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,16 G	1,16G-1,17G-1,17G-1,15G- 1,16G-1,16G-1,16G-1,16G- 1,19G-1,19G-1,19G	2,62	1,14
- 56,61	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,79 G	5,778G-5,782G-5,808G- 5,724G-5,75G-5,75G- 5,736G-5,774G-5,782G- 5,716G-5,78G	8,2	5,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 179,511	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169	22.11.22			915121	CA3759161035	Gildan Activewear Inc.	1	27,6 G	27,6G	38	25,4
US\$ 1.254,244	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73	14.12.22			885823	US3755581036	Gilead Sciences Inc.	1	82,63 G	82,41G-2,41G-2,3G-1,97G- 1,68G-1,59G-1,67G-2,4G- 3,28G-2,82G-2,41G	83,28	52,11
sfrs 9,234	1	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500	1 zu je sfrs 10	1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	18,52 G	18,3G-8,34G-8,32G-8,09G- 8,02G-8,01G-7,99G-7,95G- 7,96G-8G-7,94G	24,1	17,44
US\$ 35,133	1	1	2021	2022	19.12.22			797937	US3765351008	Gladstone Capital Corp.	1	9,99 G	9,963G-9,964G-9,945G- 9,882G-9,85G-10,002G- 9,853G-10,012G-9,961G- 9,911G-9,874G-9,852G	11,71	8,47
US\$ 39,607	1	10	2021	2022	19.12.22			260884	US3765361080	Gladstone Commercial Corp.	1	17,9 G	18,04G-8,07G-8,03G- 7,92G-8,005G-8,005G- 7,98G-7,985G-7,81G-8G- 7,765G	22,82	15,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 33,235	1	1	2021	2022	19.12.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	13,56 G	13,6G-3,612G-3,59G- 3,502G-3,454G-3,458G- 3,458G-3,472G-3,486G- 3,556G-3,556G-3,51G	15,49	11,82
US\$ 34,704	1	1	2021	2022	19.12.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	19,73 G	19,69G-9,705G-9,68G- 9,55G-9,485G-9,475G- 9,49G-9,69G-9,79G- 9,745G-9,74G-9,43G	38,86	17,66
Euro 272,287	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293	25.08.22			883867	IE0000669501	Glanbia PLC	1	11,57 G	11,45G-1,47G-1,27G- 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,41G-1,37G	12,93	9,41
US\$ 44,797	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	3,82 G	3,8G-3,8G-3,8G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,6G-3,64G-3,6G	16,3	2,12
US\$ 47,703	1	1						A14VCK	US3773221029	Glaukos Corp.	1	45,2 G	44,8G-5G-4,6G-4,6G-4,2G- 4,2G-4,2G-4,2G-4,6G-5G- 4,8G	60	31,8
US\$ 12.892,145	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	6,22 G	6,175-6,16-6,12G-6,109G- 6,115G-6,079G-6,069G- 6,083G-6,224G-6,192G- 6,242G-6,222G	6,51	4,35
kann.\$ 180,428 Euro 160,702	1	1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2JAQL A2AHZ3	CA37957M1068 ES0105130001	Global Atomic Corp. Global Dominion Access S.A.	1 1	2,6 G 3,63 G	2,55G 3,59G-3,595G-3,61G- 3,61G-3,595G-3,61G- 3,615G-3,585G-3,58G- 3,62G-3,6G	3,54 4,81	1,9 3,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,17 G	1,162G-1,163G-1,144G-1,127G-1,161G-1,152G-1,149G-1,166G-1,167G-1,132G-1,131G	5,04	1,05
US\$ 65,518	1	9	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21	2022 Q=0,21	22.09.22			A2AS44	US37954A2042	Global Medical REIT Inc.	1	9,25 G	9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,3G-9,3G-9,25G-9,25G	11,9	7,3
US\$ 103,795	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	12.10.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	12,78 G	12,7G-2,715G-2,69G-2,615G-2,57G-2,575G-2,575G-2,585G-2,745G-2,795G-2,825G-2,69G	14,84	10,27
US\$ 270,401	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	15.12.22			603111	US37940X1028	Global Payments Inc.	1	96,72 G	96,24G-6,32G-6,3G-5,56G-5,6G-5,44G-5,8G-5,84G-5,82G-7,28G-6,7G	135,3	92,62
US\$ 36,812	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375 I=0,375 I=0,375	21.11.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	16,8 G	16,6G-6,6G-6,6G-6,6G-6,5G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,1G-6,4G-6,5G-6,5G-6,5G	27	14,3
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	64,67 G	64,13G-4,22G-4,21G-3,73G-3,49G-3,59G-3,63G-3,76G-3,22G-3,6-2,22G	72,16	36,48
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)	7,55	1,99
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	170,75 G	169G-9,15G-9,3G-8G-7,15G-7,35G-7,4G-7,75G-8,7G-8,95G-9,4G-8,7G	274	155,4
US\$ 97,27	1 zu je US\$ 1	1	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2022 Q=0,2075 Q=0,2075 Q=0,2075	06.10.22			A2PP68	US37959E1029	Globe Life Inc.	1	112 G	111G-1G-1G-0G-0G-0G-0G-0G-0G-1G-2G-1G	118	82
kann.\$ 55,695	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,46 G	0,4635G	1,22	0,43
US\$ 99,843	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	68,5 G	68G-8G-8G-7,5G-7G-7G-7G-7G-8G-8,5G-8,5G	74	49,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,07 G	0,0608G	0,29	0,04
US\$ 52,424	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	1,95 G	1,95G-1,9545G-1,9485G-1,9375G-1,9155G-1,922G-1,9275G-1,933G-1,93G-1,899G-1,987G	2,26	0,5
Yen 110,704		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=28 I=0				925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	17,4 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,4G-7,4G-7,4G-7,5G	22	14,2
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0 I=0 I=160	29.09.22			A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	85,3 G	85,1G-5,15G-4,95G-4,7G-4,55G-4,3G-4,25G-4,15G-4,35G-4,4G-4,6G-4,9G-5,15G	110	56,6
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	23,22 G	22,99G-3,02G-3,36G-2,8G-2,82G-2,81G-2,9G-2,86G-3,08G-2,91G-2,82G	56,32	16,16
US\$ 155,066	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	72,5 G	72G-2G-2G-1,5G-1G-1G-1G-1G-2,5G-2G-2,5G-2,5G	82	61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 16,373	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91	29.12.22			A140JD CA3803551074	goeasy Ltd.	1	87,5 G	87G	123	69,5	
Euro 15,37	1	1	2020 J=0,24	2021 J=0,28	28.03.22			A2H5NP FI4000283130	Gofore OYJ, (Glob.)	1	22,8 G	22,7G-2,7G-3,1G-2,85G- 2,75G-2,5G-2,05G-2,55G- 2,55G-2,55G	25,6	19,04	
US\$ 127,27	1	1						A1W078 US38046C1099	Gogo Inc.	1	15,17 G	14,904G-4,924G-4,888G- 4,796G-4,746G-4,66G- 4,66G-4,692G-5,04G- 5,092G-4,98G	21,52	10,48	
kann.\$ 295,885 US\$ 108,223	1	10 1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			A1JAES CA38045Y1025 677102 BMG9456A1009	GoGold Resources Inc. Golar LNG Ltd.	1 1	1,33 G 24,4 G	1,2785G 24,2G-4,2G-4,2G-3,8G- 3,8G-4G-4G-4G-3,4G- 3,6G-3,4G	2,53 30	1,04 12,6	
ZAR 891,379	1	1	2021 I=2,1 S=2,6	2022 I=3	14.09.22			856777 ZAE000018123	Gold Fields Ltd., (Glob.)	1	10,35 G	10,2G-0,2G-0,25G-0,3G- 0,35G-0,35G-0,35G-0,4G- 0,35G-0,35G-0,25G-0,25G- 0,2G	15,65	7,26	
ZAR 891,379	1 zu je ZAR 0,5	1	2021 I=0,1478 S=0,172	2022 I=0,1688	15.09.22			862484 US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	10,3 G	10,3G-0,3G-0,3G-0,4G- 0,5G-0,4G-0,4G-0,5G- 0,5G-0,3G-0,3G-0,3G	15,2	7,2	
kann.\$ 87,893 US\$ 88,398	1 1	1 1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	14.12.22			A2QLZC CA38065L1058 A0LCTL US38068T1051	Gold Mountain Mining Corp. Gold Resource Corp.	1 1	0,12 G 1,6 G	0,1148G 1,608G-1,6085G-1,6045G- 1,5985G-1,5925G-1,592G- 1,593G-1,5965G-1,572G- 1,5565G-1,5385G	1,09 2,36	0,09 1,31	
A\$ 1.075,932		7	2020 I=0,015 S=0,005	2021 I=0,005 S=0,01	05.09.22			A1H4LL AU000000G0R5	Gold Road Resources Ltd., (Glob.)	1	1,12 G	1,089G-1,0895G-1,0885G- 1,086G-1,083G-1,0825G- 1,0815G-1,081G-1,0815G- 1,088G-1,088G-1,0945G- 1,0905G	1,2	0,71	
kann.\$ 143,913	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	14.12.22			A2QPLC CA38071H1064	Gold Royalty Corp.	1	2,72 G	2,54G	2,8	2,44	
kann.\$ 196,471	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,1 G	0,1015G-0,1015G- 0,1015G-0,1015G- 0,1015G-0,1015G-0,111G- 0,1085G-0,1085G-0,102G	0,18	0,08	
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008	16.11.22			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,19 G	0,184G-0,184G-0,184G- 0,184G-0,184G-0,183G- 0,183G-0,183G-0,183G- 0,183G-0,183G-0,184G- 0,184G-0,185G-0,185G- 0,185G-0,185G	0,22	0,14	
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5 Q=0,6 Q=0,35	25.11.22			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	8,41 G	8,338G-8,362G-8,202G- 8,144G-8,122G-8,11G- 8,062G-8,1G-8,048G- 8,088G	15,34	6,56	
US\$ 102,778	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	29.12.22			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	15,11 G	15,064G-5,2G-5,27G- 5,268G-4,998G-4,89G- 4,748G	18,84	14,51	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 158,734 kann.\$ 74,527	1 1	12 10		2018 Q=0,0032				A2DHZ0 A14XJP	CA38149E1016 CA38149A1093	GoldMining Inc. GoldMoney Inc.	1 1	1,14 G 1,23 G	1,197G 1,236G	1,82 1,6	0,77 1,05
A\$ 1.880,469		7		2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281				A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	11,9 G	11,878G-1,87G-1,878G- 1,874G-1,856G-1,83G- 1,814G-1,818G-1,806G- 1,796G-1,82G-1,83G- 1,868G-1,92G-1,916G- 1,898G	17,04	9,85
US\$ 21,147	1	10						A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	37,79 G	37,69G-7,76G-7,67G- 8,01G-7,88G-8,03G-7,95G	115	30,07
US\$ 129,668	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,3 G	5,273G-5,263G-5,26G- 5,218G-5,212G-5,215G- 5,209G-5,174G-5,19G- 5,175G-5,185G-5,117G	9,69	4,6
US\$ 94,477	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	8,55 G	8,4G-8,45G-8,4G-8,4G- 8,3G-8,35G-8,3G-8,3G- 8,4G-8,5G-8,55G	15	5,35
kann.\$ 601,527 A\$ 1.915,578	1 1	1 1		2021 I=0,0585 I=0,0383 S=0,0023				A12BL3 867152	CA3837981057 AU000000GPT8	Goviex Uranium Inc. GPT Group, (Glob.)	1 1	0,15 G 2,83 G	0,1451G 2,8095G-2,807G-2,812G- 2,81G-2,8045G-2,7935G- 2,7915G-2,7925G-2,792G- 2,791G-2,803G-2,803G- 2,814G-2,826G-2,821G- 2,8115G-2,809G	0,36 3,5	0,14 2,4
US\$ 2.952,805	1	10		2020 J=0,0154				A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,98 G	0,955G-0,955G-0,955G- 0,955G-0,955G-0,955G- 0,955G-0,96G-0,96G- 0,96G	1,17	0,82
Euro 69,877		1		2020 J=0,2239				675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,11 G	6,09G-6,09G-6,05G-6,08G- 6,09G-5,98G-6G-6G- 6,01G-6,01G	8,74	5,66
US\$ 3.709,406	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,84 G	2,824G-2,829G-2,825G- 2,804G-2,744G-2,749G- 2,769G-2,764G-2,716G- 2,738G-2,709G	3,45	2,25
sfrs 0,436 US\$ 256,597	1 1	1 1		2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01				A14WW0 A2JH5G	CH0289720754 US3843135084	graceNT AG GrafTech International Ltd.	1 1	0,45 -T 5,12 G	0,45-T 5,116G-5,133G-5,139G- 5,115G-5,098G-5,082G- 4,9615G-4,9085G- 4,8835G-4,8865G	0,45 10,91	0,45 3,98
Euro 229,216		3		2021 I=0,085 S=0,22				A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,35 G	9,292G-9,304G-9,264G- 9,05G-9,042G-9,064G- 9,114G-9,088G-9,1G- 9,105G-9,061G	15,09	6,98
US\$ 3,838	1 zu je US\$ 1	1		2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51				A1W9DT	US3846371041	Graham Holdings Company	1	615 G	610G-0G-0G-0G-5G-5G- 0G-5G-5G-5G-5G-0G-5G- 15G-5G-5G-5G	655	494
A\$ 223,651		10		2020 I=0,08 S=0,1				626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,25 G	5,3G-5,3G-5,3G-5,3G- 5,3G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,35G-5,3G-5,3G- 5,3G	7,15	4,22
US\$ 368,899	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,1 G	1,078G-1,079G-1,0786G- 1,0998G-1,0972G- 1,0846G-1,0786G- 1,0786G-1,0794G- 1,1022G-1,1038G	1,98	0,65
US\$ 31,147	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	106,7 G	105,85G-6,05G-5,9G- 5,15G-4,85G-4,8G-4,85G- 4,95G-6,85G-7,75G-7,25G	108,5	65,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	10,14 G	10,24G-0,24G-0,23G-0,04G-0,11G-0,09G-0,07G-0,13G-0,15G-0,07G	21,22	8,69
A\$ 1.157,339		1	2021 I=0,02 S=0,1	2022 I=0,02	13.09.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,48 G	0,4684G-0,4682G-0,4686G-0,4686G-0,4686G-0,4686G-0,4686G-0,4686G-0,4686G-0,4686G-0,4686G-0,4702G-0,4702G	1,17	0,38
A\$ 79,7	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,93 G	1,895G-1,894G-1,973G-1,962G-1,96G-1,96G-1,96G-1,961G-1,884G-1,866G-1,853G-1,832G	3,91	1,83
kann.\$ 36,554	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,01 G	0,0085G	0,19	
US\$ 30,019	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,99 G	2G-1,98G-2G-1,99G-1,98G-1,98G-1,96G-1,98G-1,98G-1,98G-1,91G-1,94G-1,96G-1,99G-1,99G-1,99G-1,97G	2,36	1,3
US\$ 66,17	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	6,85 G	6,7G-6,7G-6,7G-6,7G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,6G-6,75G-6,75G-6,7G-6,6G	14,2	6,3
£ 253,868	1	4	2021 J=0,079	2022 I=0,024 I=0,023	24.11.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	6 G	5,85G-5,85G-5,8G-5,75G-5,75G-5,7G-5,7G-5,65G-5,65G-5,8G	9,1	4,16
CNY 2.991,048	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3629 S=0,085	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,12 G	1,1218G-1,1346G-1,1188G-1,1178G-1,1168G-1,1168G-1,1168G-1,1168G-1,1168G-1,1226G-1,1214G	3,05	0,92
kann.\$ 931,818	1	1	2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	01.12.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	22,8 G	22,6G	28	21
Euro 363,342		1	2021 J=0,1	2022 I=0,5 I=0,3	19.10.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	12,87 G	12,74G-2,77G-2,72G-2,77G-2,82G-2,81G-2,81G-2,77G-2,85G-2,85G	14,65	11,68
US\$ 46,038	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	23,11 G	23,23G-3,25G-3,2G-3,06G-2,98G-2,98G-2,99G-3,01G-3,08G-3,04G-3,09G-2,93G	29,93	16,38
kann.\$ 207,338	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	12,86 G	12,495G	20,12	7,48
Euro 139,169	1	1						A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	8,03 G	7,95G-7,97G-8,01G-8,01G-7,93G-7,9G-7,86G-7,83G-7,84G-7,83G-7,8G	10,74	6,74
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,24 G	0,2305G-0,2305G-0,2305G-0,2295G-0,229G-0,229G-0,229G-0,2285G-0,229G-0,23G-0,2305G-0,2315G-0,231G	0,27	0,11
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	6,47 G	6,4G-6,42G-6,54G-6,49G-6,41G-6,39G-6,39G-6,39G-6,38G-6,33G-6,3G-6,29G	10,16	5,98
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	6,61 G	6,53G-6,54G-6,48G-6,455G-6,495G-6,505G-6,5G-6,5G-6,52G-6,56G-6,535G	15,13	5,91
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	10,35 G	10,25G-0,265G-0,36G-0,41G-0,395G-0,31G-0,36G-0,31G-0,335G-0,185G-0,215G	20,12	7,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022		Fortlaufender Preis 28.11.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021								2020 2021	2020 2021	2020 2021			
US\$ 14,581	1	10	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2021 Q=0,37 Q=0,38 Q=0,39	30.11.22			910163	US3989051095	Group 1 Automotive Inc.	1	183 G	181G-1G-1G-1G-0G-0G-79G-80G-0G-0G-79G-9G-81G-2G-2G-2G-2G	195	134		
Euro 17,685	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	5,23 G	5,21G-5,21G-5,19G-5,19G-5,19G-5,19G-5,16G-5,16G-5,16G	10,35	5,08		
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	79,12 G	78,34G-8,54G-8,44G-7,82G-7,92G-7,8G-7,78G-7,76G-7,68G-7,82G-7,48G-7,74G-7,46G	100,1	69,46		
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	4,41 G	4,37G-4,37G-4,42G-4,42G-4,42G-4,42G-4,465G-4,465G-4,465G-4,465G-4,445G-4,46G-4,46G	10,38	3,8		
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	20,05 G	19,94G-9,94G-9,86G-9,76G-9,6G-9,6G-9,7G-9,8G-9,8G-9,8G-9,7G-9,88G-9,8G	21,35	13,16		
US\$ 30,437	1	1						A2P6UE	US3994732069	Groupon Inc.	1	8,02 G	8,014G-8,018G-8,004G-7,956G-7,928G-7,923G-7,92G-7,923G-7,806G-7,632G-7,671G	27,03	6,43		
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,68 G	1,67G-1,66G-1,66G-1,66G-1,66G-1,66G-1,63G-1,65G-1,65G	1,96	1,19		
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	25,5 G	25,24G-5,3G-5,28G-5,36G-5,42G-5,36G-5,38G-5,34G-5,58G-5,3G-5,98G-5,88G	45,2	19,24		
Yen 80,599		4	2021 S=35	2022 I=15 S=35	30.03.23			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	14,92 G	14,95G-4,97G-4,95G-4,92G-4,9G-4,86G-4,8G-4,77G-4,76G-4,75G-4,79G-4,79G-4,81G-4,88G-4,9G-4,89G-4,93G	19,94	14,26		
£ 4.067,352	1	1		2022 Q=0,1625 Q=0,1375	17.11.22			A3DMB5	GB00BN7SWP63	GSK PLC	1	16,32 G	16,32G-6,28G-6,28G-6,22G-6,18G-6,16G-6,2G-6,16G-6,2G-6,46G-6,46G	21,19	14,61		
£ 2.033,676	1	1		2022 Q=0,3695	18.08.22			A3DMHS	US37733W2044	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,6 G	32,6G-2,6G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,6G-2,6G	42,89	29,2		
US\$ 32,558	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	1,69 G	1,68G-1,68G-1,69G-1,67G-1,67G-1,67G-1,68G-1,63G-1,61G-1,58G	3,1	1,47		
CNY 3.098,62	1 zu je CNY 1	1	2021 I=0,0601 S=0,1973	2022 I=0,0688	13.09.22			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd	1	0,62 G	0,6192G-0,6202G-0,6192G-0,6102G-0,6092G-0,6092G-0,6092G-0,6092G-0,6092G-0,6102G-0,6092G-0,6122G-0,6112G	0,99	0,59		
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,2 G	0,1851G-0,1867G-0,1995G-0,1991G-0,1975G-0,1974G-0,1974G-0,1974G-0,1975G-0,1984G-0,2004G-0,1989G	0,44	0,1		
US\$ 102,436	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	48,87 G	48,815G-8,825G-8,75G-8,47G-8,285G-8,275G-8,295G-8,35G-50,19G-48,92G-8,85G	88,82	27,15		
US\$ 54,438	1	1	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225	06.12.22			902204	US4016171054	Guess ? Inc.	1	19,3 G	19,2G-9,3G-9,2G-9,1G-8,9G-8,9G-9G-9G-9,3G-9,5G-9,3G	22,2	14,6		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 81,876	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	55,5 G	54,5G-5G-4,5G-4,5G-4G-4G-5G-5,5G-5,5G	99,5	52
£ 518,617	1	4						A2QEBZ	GB00BMWV760	Guild Esports PLC	1	0,01 G	0,0055G-0,0055G-0,005G-0,005G-0,005G-0,007G-0,007G-0,007G	0,03	
Euro 15,287		1	2020 J=0,25	2021 J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	12,14 G	12,02G-2,06G-1,94G-2G-2,04G-1,94G-2,02G-2,16G-2,24G-2,28G-2,24G	16,46	9,6
skr 8,716		1	2020 J=1	2021 J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	3,01 G	3,015G-3,01G-3,025G-2,99G-3,01G-3,005G-3,005G-3,04G-3,04G-3,04G	8,7	2,91
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	3,5 G	3,488G-3,488G-3,458G-3,426G-3,446G-3,452G-3,448G-3,436G-3,444G-3,366G-3,366G	10,81	2,93
US\$ 118,639	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	41,99 G	41,94G-1,985G-1,885G-1,62G-1,455G-1,465G-1,495G-1,53G-1,335G-1,965G-1,38G	80	33,34
skr 1.460,672		12	2019 J=4,9 J=6,5	2020 I=3,25 S=3,25	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	10,98 G	10,878G-0,894G-0,784G-0,664G-0,618G-0,6G-0,6G-0,632G-0,634G-0,672G-0,58G	17,99	9,01
US\$ 155,468	1	1	2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,29 Q=0,29	05.12.22			859376	US0936711052	H. & R. Block Inc.	1	41,32 G	40,96G-1,025G-0,95G-0,68G-0,515G-0,555G-0,55G-0,585G-1,045G-1,515G-1,79G	48,1	18,6
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,35 G	3,338G-3,338G-3,342G-3,35G-3,342G-3,348G-3,36G-3,348G-3,348G-3,348G	5,03	2,93
DKK 796,593		1						A3DMBV	DK0061804770	-	1	3,62 G	3,594G-3,601G-3,627G-3,635G-3,619G-3,646G-3,643G-3,584G-3,584G-3,584G	22,96	3,13
kann.\$ 90,007 Euro 44,693	1	1 1						A12F35 A3DEJR	CA4433003064 FR0014007ND6	H2O Innovation Inc. HAFFNER ENERGY S.A.	1 1	1,48 G 4,24 G	1,46G-1,51 4,21G-4,21G-4,225G-4,205G-4,01G-4,04G-4,035G-4,035G-4,04G-4,05G-4,045G	1,9 8,6	1,24 4,01
US\$ 503,389	1	1	2021 J=0,021	2022 I=0,1862 I=0,2801	25.11.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	5,08 G	5,1G-5,11G-5,16G-5,27G-5,21G-5,09G-5,07G-5G-5G-4,985G	5,9	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,64 G	1,7575G-1,788G-1,7745G-1,7665G-1,759G-1,7565G-1,7645G-1,762G-1,766G-1,771G	2,31	1,13
CNY 2.866,971	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	2,95 G	2,829G-2,836G-2,824G-2,813G-2,807G-2,804G-2,804G-2,808G-2,814G-2,82G-2,828G-2,838G-2,849G	3,74	2,46
CNY 265	1 zu je CNY 1	1	2020 J=0,0476	2021 J=0,0653	23.08.22			A2JM2W	CNE1000031C1	- (Glob.)	1	1,01 G	1,007G-1,008G-1,007G-1G-1,0068G-1,0068G-1,007G-1,0068G-0,9989G-0,9999G-1,0018G-1,0062G-1,0102G	1,75	0,88
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGDO	KYG4232C1087	Haitian International Holdings Ltd.	1	2,26 G	2,24G-2,26G-2,24G-2,22G-2,22G-2,22G-2,22G-2,24G-2,24G-2,26G-2,26G	2,54	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS CNE1000019K9	Haitong Securities Co. Ltd	1	0,54 G	0,525G-0,53G-0,525G- 0,525G-0,52G-0,52G- 0,525G-0,535G-0,535G- 0,535G	0,81	0,47	
US\$ 4.617,287	1	4						A3DNV1 US4055521003	Haleon PLC	1	6,45 G	6,3G-6,3G-6,45G-6,3G- 6,25G-6,25G-6,3G-6,3G- 6,35G-6,35G-6,35G	7,8	5,3	
£ 9.234,574	1	4						A3DNZQ GB00BMX86B70	-	1	3,34 G	3,32G-3,32G-3,315G-3,3G- 3,285G-3,29G-3,295G- 3,3G-3,31G-3,34-3,34G- 3,315G	4,06	2,79	
US\$ 908,047	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	07.12.22			853986 US4062161017	Halliburton Co.	1	34,89 G	34,45-3,575G-3,505G- 3,75G-3,215G-3,485G- 3,57G-3,58G-3,965G- 5,08G-4,88G	40,8	20,07	
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735 S=0,1153	14.07.22			865047 GB0004052071	Halma PLC	1	26,2 G	25,8G-5,8G-6,4G-6G-6G- 6G-5,8G-5,8G-6G-6,4G- 6,2G	38,65	21,8	
kann.\$ 21,145		7						A3DVFF CA40638K7050	Halo Collective Inc.	1	0,08	0,08G	0,2	0,08	
US\$ 135,213	1	1						A0DLHS US40637H1095	Halozyne Therapeutics Inc.	1	52,35 G	52,27G-2,32G-2,21G-1,9G- 1,89G-1,69G-1,91G-1,8G- 3,18G-5,16G-4,66G	55,16	28,27	
£ 4.994,574	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F GB00BK7YQK64	Hammerson PLC	1	0,29 G	0,2872G-0,2872G- 0,2878G-0,2882G- 0,2872G-0,2866G- 0,2877G-0,288G-0,287G- 0,287G-0,2856G	0,48	0,19	
US\$ 348,949	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF US4103451021	Hanesbrands Inc.	1	6,46 G	6,355G-6,366G-6,356G- 6,316G-6,301G-6,384G- 6,389G-6,393G-6,374G- 6,359G-6,324G	15,43	6,3	
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18	09.09.22			874111 HK0101000591	Hang Lung Properties Ltd.	1	1,59 G	1,55G-1,56G-1,55G-1,54G- 1,54G-1,54G-1,54G-1,54G- 1,54G-1,55G-1,55G-1,56G- 1,57G	1,96	1,2	
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7 I=0,7 I=0,7	19.10.22			862271 HK0011000095	Hang Seng Bank Ltd.	1	15,1 G	14,4G-4,4G-4,3G-4,2G- 4,2G-4,1G-4,1G-4,2G- 4,2G-4,4G-4,4G	18,9	13,8	
US\$ 49,188	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07	11.10.22			A2PPTS US41165Y1001	HarborOne Bancorp Inc.	1	14 G	13,8G-3,8G-3,8G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,8G-3,9G-3,9G-3,8G	15,5	12	
£ 858,155	1	1	2021 S=0,0845	2022 I=0,095	08.09.22			A3CRBA GB00BMBVGQ36	Harbour Energy PLC	1	3,61 G	3,61G-3,61G-3,552G- 3,552G-3,552G-3,552G- 3,552G-3,552G-3,552G- 3,676G-3,652G	6,35	3,51	
kann.\$ 22,925		1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13	13.01.23			A1JCX4 CA4124221074	Hardwoods Distribution Inc.	1	18,1 G	17,8G	25,8	16,4	
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226 S=0,2744	22.09.22			A0MR1A GB00B1VZ0M25	Hargreaves Lansdown PLC	1	9,85 G	9,5G-9,5G-9,9G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,85G- 9,8G	16,6	8,1	
US\$ 146,184	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	08.12.22			871394 US4128221086	Harley-Davidson Inc.	1	45,78 G	44,965G-4,995G-5,37G- 5,065G-4,805G-4,945G- 4,92G-4,985G-5,01G- 4,96G-5,385G	46,88	28,37	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 105,436	1	1						895791	US4131601027	Harmonic Inc.	1	14,17 G	14,14G-4,16G-4,125G-4,05G-3,925G-3,915G-4,01G-4,01G-4,27G-4,58G-4,465G	15,55	7,45
ZAR 617,298		7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22			851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	3,41 G	3,4G-3,4G-3,44G-3,43G-3,44G-3,44G-3,44G-3,46G-3,34G-3,3G-3,3G	5,15	1,91
ZAR 618,072	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122	13.10.22			864439	US4132163001	-" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,41 G	3,4G-3,4G-3,42G-3,47G-3,48G-3,47G-3,46G-3,48G-3,33G-3,31G-3,3G	5,1	1,95
US\$ 41,658	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,28 G	2,26G-2,26G-2,26G-2,26G-2,24G-2,24G-2,24G-2,24G-2,24G-2,28G-2,28G-2,28G-2,28G-2,24G-2,22G-2,24G-2,24G	6,3	2,12
US\$ 138,114	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7 Q=0,7	31.10.22			859888	US4180561072	Hasbro Inc.	1	59,71 G	59,39G-9,6G-9,58G-9,18G-8,92G-9,02G-9,09G-9,2G-9,23G-9,49G-9,81G	92,9	53,4
US\$ 73,738	1	1						A3C8W3	US4181001037	HashiCorp Inc.	1	26,4 G	26,2G-6,4G-6,2G-6G-6G-6G-6G-6G-5,6G-5,8G-5,8G	42,68	21,6
kann.\$ 96,7	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G	0,01	
£ 1.603,334	1	7	2020 S=0,1015	2021 I=0,0095 S=0,0924	29.09.22			881825	GB0004161021	Hays PLC	1	1,38 G	1,36G-1,36G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G	1,89	1,11
A\$ 170,444		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,44 G	0,4308G-0,4308G-0,4308G-0,4294G-0,4288G-0,4286G-0,4282G-0,4282G-0,428G-0,43G-0,4306G-0,4322G-0,4322G	0,81	0,31
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)		
US\$ 282,717	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56 Q=0,56	13.12.22			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	229,3 G	228,65G-8,95G-8,55G-7,15G-6,35G-6,25G-6,55G-6,65G-5,65G-5,05G-4,9G-5,75G	253,8	158,88
- 1.858,076		4	2020 J=0,262	2021 J=0,5805	19.07.22			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	66,5 G	66G-6G-6G-5,5G-4,5G-4,5G-4,5G-5G-5,5G-6G-6G	67,5	47,6
kann.\$ 229,911	1	9		2022 Q=0,1	29.12.22			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,52 G	4,42G	6	3,64
A\$ 580,749		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	2,14 G	1,94G-1,94G-1,94G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,94G-1,95G-1,95G-1,95G-1,95G	3,32	1,92
H\$ 645,211	1	1	2021 I=0,37 S=0,17	2022 I=0,25	09.09.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,14 G	1,09G-1,1G-1,11G-1,1G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,11G-1,11G	1,5	0,83
US\$ 74,088	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	13,1 G	13G-3,1G-3,1G-3G-2,9G-2,9G-2,9G-3G-2,9G-3,2G-3G	18,4	12,1
US\$ 84,531	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	59,5 G	59G-9G-9G-9G-8,5G-8,5G-8G-8,5G-8,5G-9,5G-9G-9G-9,5G-60G-59,5G-60G	79,5	38,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669											
US\$ 537,54	1 zu je US\$ 1	1		2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	04.11.22		A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	24,4 G	24,2G-4,2G-4,2G-4G-4G-4G-4,2G-4,2G-4G	32,6	21,8
US\$ 78,938	1	1		2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	26.09.22		887890	US4223471040	Heartland Express Inc.	1	15,9 G	15,8G-5,8G-5,8G-5,7G-5,6G-5,6G-5,6G-5,6G-5,9G-6,1G-5,7G	16,4	11,6
US\$ 606,271	1	1		2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037	23.11.22		854693	US4227041062	Hecla Mining Co.	1	4,93 G	4,87G-4,87G-4,8705G-4,871G-4,874G-4,8855G-4,8205G-4,8355G-4,7495G-4,726G-4,686G	6,72	3,39
Euro 23,553	1	1		2020 J=0,73	2021 J=0,88	14.04.22		A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,88 G	10,78G-0,8G-0,74G-0,7G-0,7G-0,72G-0,7G-0,68G-0,72G-0,7G-0,66G	15,82	8,97
Euro 288,03	1	1		2021 I=0,28 S=0,96	2022 I=0,5	03.08.22		A0ETXG	NL0000008977	Heineken Holding N.V.	1	72,55 G	71,4G-1,25G-2G-1,95G-1,9G-1,7G-1,75G-1,6G-1,75G-1,95G-1,35G-2,1G-1,9G	84,8	63,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1		2020 S=0,7	2021 I=0,28 S=0,96 S=0,5	03.08.22		A0CA0G	NL0000009165	Heineken N.V.	1	89,14 G	87,22G-8,2G-8,1G-8,26G-7,94G-7,78G-7,72G-8,28G-8,42G-8,08G	104,25	77,74
Yen 38,86	1	4		2021 I=41 S=54	2022 I=50 S=50	30.03.23		869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	28,2 G	27,8G-8G-8G-8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G	31,4	25,8
£ 1.048	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,42 G	1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,37G-1,41G-1,4G	2,1	1,12
kann.\$ 36,232	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,33 G	0,334G	0,84	0,33
US\$ 151,821	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	6 G	5,8G-5,85G-5,8G-5,7G-5,7G-5,7G-5,7G-5,7G-5,85G-5,95G-5,9G	7,1	2,44
Euro 60,348	1	1		2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22		941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,09 G	3,075G-3,075G-3,075G-3,08G-3,07G-3,07G-3,07G-3,04G-3,07G-3,08G-3,08G	3,99	2,9
Euro 442,483	1	1		2020 J=0,6879	2021 J=0,571	01.07.22		903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	15,43 G	15,28G-5,31G-5,36G-5,3G-5,11G-5,03G-4,99G-4,89G-4,98G-4,98G	18,6	13,86
Euro 305,635	1	1		2021 J=0,1	2022 I=0,4 I=0,25	11.01.23		914999	GRS298343005	HELLENIQ ENERGY Holdings S.A., (Glob.)	1	6,88 G	6,81G-6,82G-6,8G-6,78G-6,77G-6,77G-6,77G-6,76G-6,78G-6,81G-6,81G	7,55	5,85
US\$ 157,919	1	1		2021 S=0,64		12.04.22		A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,7 G	4,67G-4,68G-4,67G-4,64G-4,62G-4,7G-4,63G-4,64G-4,74G-4,78G-4,75G-4,72G	9,55	3,87
US\$ 105,394	1	10		2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,485	14.11.22		851292	US4234521015	Helmerich & Payne Inc.	1	48,31 G	47,265G-7,42G-7,17G-7,08G-6,835G-6,745G-6,805G-6,87G-7,225G-7,77G-7,005G	52,6	20,27
sfrs 53,026	1	1		2020 J=5	2021 J=5,5	03.05.22		A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021 2022											
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5	05.09.22		867157	HK0012000102	Henderson Land Development Co. Ltd.	1	2,94 G	2,86G-2,86G-2,88G-2,84G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,82G-2,84G-2,84G-2,84G- 2,84G	3,98	2,38	
Euro 50		6					A3C6BW	NL0015000NA2	Henri Broen Holding N.V., (Glob.)	1	13 G	12,8G	13,2	9,15	
US\$ 135,548	1	1	2017 I=0		15.09.17		897961	US8064071025	Henry Schein Inc.	1	78,19 G	78,79G-7,89G-7,93G- 7,97G-7,69G-7,68G-7,73G- 7,8G-7,23G-7,72G-7,7G	85,35	63,36	
US\$ 76,23	1	1					A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,37 G	0,3789G-0,3807G- 0,3787G-0,3773G- 0,3751G-0,3799G- 0,3799G-0,3755G- 0,3715G-0,3715G- 0,3539G-0,3587G	1,17	0,35	
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020	471473	IT0001250932	Hera S.p.A.	1	2,64 G	2,619G-2,623G-2,635G- 2,603G-2,602G-2,611G- 2,637-2,63G-2,627G- 2,633G-2,628G-2,627G- 2,619G	3,73	1,97	
US\$ 97,883	1 zu je US\$ 2	1					A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	16,26 G	16,082G-6,09G-6,076G- 5,966G-5,886G-5,89G- 5,878G-5,792G-6,116G- 6,364G-6,63G	40,14	15,11	
US\$ 29,258	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575 Q=0,575	18.08.22		A2ALR9	US42704L1044	Herc Holdings Inc.	1	127 G	126G-6G-6G-5G-4G-5G- 4G-5G-4G-6G-4G	152	79,5	
US\$ 130,149	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,5 Q=0,51	09.11.22		A0ERTZ	US4270965084	Hercules Capital Inc.	1	13,84 G	13,768G-3,794G-3,986G- 3,708G-3,69G-3,714G- 3,704G-3,756G-3,612G- 3,564G-3,502G-3,498G	17,54	11,41	
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22		886670	FR0000052292	Hermes International S.C.A.	1	1.471 G	1468G-6,5G-82,5G-70G- 3,5G-0,5G-5,5G-81,5G-9G- 96,5G-6,5G	1.579,5	962,2	
US\$ 118,888	1	1					A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,73 G	2,732G-2,7425G-2,742G- 2,72G-2,7055G-2,7075G- 2,666G-2,6755G-2,646G- 2,603G-2,5645G	8,74	2,1	
US\$ 333,952	1	1					A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	16,2 G	15,95G-5,96G-5,94G- 5,83G-5,6G-5,67G-5,67G- 5,64G-6,21G-6,17G-6,19G	22,98	13,86	
US\$ 308,308	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375 Q=0,375	16.09.22		A0JMQL	US42809H1077	Hess Corp.	1	138,88 G	134,98G-4,98G-4,68G- 3,54G-0,88G-0,86G-2,04G- 1,86G-6,56G-5,52G-5,76G- 6,34G	147,98	64,92	
US\$ 1.286,701	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	09.09.22		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	15,09 G	15,006G-5,032G-5,012G- 4,92G-4,866G-4,86G- 4,876G-4,952G-5,056G- 5,05G-5,032G-4,994G	15,95	12,15	
Euro 2.595,228		1		2021 J=0,11	02.05.22		A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	11,21 G	11,085G-1,095G-1,14G- 1,005G-0,945G-0,94G- 0,97G-1,01G-1,08G- 1,025G-1,025G	14,23	8,91	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,3											
nkr 201,62		1		2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,68 G	2,692G-2,692G-2,652G- 2,644G-2,648G-2,664G- 2,674G-2,69G-2,692G- 2,694G-2,632G-2,658G- 2,642G	3,96	2,06
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,43 G	2,498-2,422G-2,4G- 2,382G-2,392G-2,338G- 2,34G-2,34G-2,332- 2,318G-2,314G	4,73	1,49
skr 202,332		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	13,54 G	13,585G-3,615G-3,655G- 3,605G-3,57G-3,545G- 3,925G-3,61G-3,6G-3,59G	14,05	6,57
US\$ 84,171	1	1	2020 Q=0,17	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	03.11.22			894306	US4282911084	Hexcel Corp.	1	58,24 G	58,14G-8,2G-8,12G-7,76G- 7,56G-7,56G-7,58G-7,58G- 6,86G-6,82G-6,6G	63,62	43,39
kann.\$ 600,988 skr 329,671		8 1	2020 J=2,3	2021 J=6	29.04.22			A2QQGC A14SVU	CA4283043079 SE0007074281	HEXO Corp. Hexpol AB, (Glob.)	1 1	0,16 G 10,54 G	0,1551G 10,38G-0,4G-0,47G-0,51G- 0,46G-0,43G-0,55G-0,5G- 0,47G-0,45G	0,67 12,19	0,16 7,38
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	4,34 G	4,34G-4,34G-4,34G-4,32G- 4,32G-4,3G-4,16G-4,2G- 4,16G-4,14G	8,3	3,6
US\$ 200,731	1	1		2022 Q=0,4 Q=0,4 Q=0,4	18.11.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	62,11 G	62,17G-2,26G-2,09G-1,8G- 1,6G-0,43G-1,59G-1,16G- 0,9G-1,97G-1,16G	64,85	31,86
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)		
kann.\$ 33,177	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13	30.11.22			872694	CA4296951094	High Liner Foods Inc.	1	10 G	9,65G	10,8	7,95
kann.\$ 70,699 A\$ 365,43	1	10 7						A3CMT9 A1JT2F	CA42981E4013 AU000000HFR1	High Tide Inc. Highfield Resources Ltd., (Glob.)	1 1	1,77 G 0,54 G	1,785G 0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,525G- 0,525G-0,525G-0,53G- 0,53G-0,535G-0,535G	4,86 0,85	1,3 0,41
sfrs 63 Yen 45,05	1 zu je sfrs 1	1 4		2021 Q=119 Q=121 Q=124 Q=127	2022 Q=131 Q=135 Q=135	29.12.22		920299 899393	CH0006539198 JP3783420007	Highlight Communications AG Hikari Tsushin Inc., (Glob.)	1 1				
£ 220,229	1	1	2021 I=0,18 S=0,36	2022 I=0,19	18.08.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	17,7 G	17,5G-7,6G-7,4G-7,3G- 7,3G-7,3G-7,4G-7,4G- 7,5G-7,5G-7,4G	26,4	13,3
US\$ 68,88	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	2022 Q=0,2175 Q=0,2175 Q=0,2175	15.09.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	46,8 G	46,6G-6,6G-6,4G-6,2G-6G- 6G-6G-6G-6,8G-6,8G	47,4	36,4
US\$ 115,058	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	41,27 G	40,71G-0,73G-0,72G- 0,72G-0,6G-0,59G-0,93G- 0,83G-0,64G	48,6	32,63
US\$ 270,456	1	1	2020 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	09.11.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	132,52 G	131,58G-1,68G-1,48G- 0,82G-29,94G-30,34G- 0,4G-0,38G-0,16G-2,18G- 1,98G	152,88	103,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=0,272 J=1,25											
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,76 G	6,72G-6,74G-6,74G-6,68G- 6,66G-6,68G-6,66G-6,68G- 6,78G-6,8G-6,82G	14,2	4,9
US\$ 199,361	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	5,8 G	5,82G-5,8G-5,82G-5,78G- 5,68G-5,68G-5,74G-5,76G- 5,92G-5,86G-5,86G	7,06	2,87
Yen 574,581		4	2021 I=10 S=7 S=0	2022 I=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	4,34 G	4,314G-4,312G-4,306G- 4,292G-4,28G-4,264G- 4,262G-4,256G-4,28G- 4,29G-4,284G	8,27	3,91
£ 346,539	1	1	2021 S=0,183	2022 I=0,1037	11.08.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	11,6 G	11,4G-1,5G-1,6G-1,5G- 1,4G-1,4G-1,4G-1,4G- 1,5G-1,5G-1,5G	11,84	9,35
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	0,93 G	0,905G-0,91G-0,92G- 0,915G-0,911G-0,911G- 0,911G-0,911G-0,915G- 0,916G-0,92G-0,917G	1,23	0,76
Yen 215,115		4	2021 I=45 S=65	2022 I=50	29.09.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	21,4 G	21,6G-1,8G-1,8G-1,6G- 1,6G-1,6G-1,6G-1,4G- 1,4G-1,4G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G	27	17,2
Yen 968,572		4	2021 I=60 S=65	2022 I=70	29.09.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	51,22 G	51,54G-1,54G-1,44G- 1,28G-1,18G-1,04G-0,98G- 1,14G-1,3G-1,58G-1,26G	52,94	36,97
Yen 170,215		4	2021 I=0 S=12	2022 I=0 I=15	30.03.23			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	6,29 G	6,218G-6,23G-6,222G- 6,216G-6,204G-6,182G- 6,164G-6,158G-6,158G- 6,148G-6,168G-6,166G- 6,162G-6,188G-6,156G- 6,132G-6,14G	6,55	4,78
kann.\$ skr 83,027 46,819	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	2,08 G	2G	7,3	1,93
		1	2020 J=2	2021 J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	30,14 G	30G-0G-29,98G-9,7G- 9,7G-8,62G-8,64G-8,54G- 8,62G-9,04G-8,66G-8,64G	54,7	22,86
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,8 G	0,792G-0,7905G-0,7955G- 0,7865G-0,7975G-0,8G- 0,796G-0,7965G-0,7915G- 0,7885G-0,7715G	1,8	0,57
nkr 190,77		1		2022 I=0,76 I=1,082	09.11.22			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	5,53 G	5,49G-5,49G-5,37G-5,33G- 5,3G-5,26G-5,3G-5,33G- 5,34G-5,33G	6,52	3,34
Yen 188,053		4	2021 I=7 S=17	2022 I=9 S=9	30.03.23			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,55 G	5,5G-5,5G-5,5G-5,45G- 5,45G-5,45G-5,45G-5,4G- 5,4G-5,4G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,45G	5,8	4,2
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		
US\$ 61,692	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	16,03 G	15,95G-5,97G-5,945G- 5,84G-5,78G-5,79G-5,79G- 5,81G-5,755G-6,07G- 6,045G	21,48	10,45
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	39,02 G	38,55G-8,65G-8,67G- 8,78G-8,57G-8,65G-8,53G- 8,55G-8,77G-8,8G-8,67G	56,44	35,98
US\$ 245,834	1	10						879100	US4364401012	Hologic Inc.	1	71,82 G	71,76G-1,83G-1,72G- 1,22G-0,93G-1G-0,99G- 1,06G-1,07G-1,02G-1,07G	76,59	59,88
Euro 17,917		1		2021 J=0,85	07.12.22			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	23,6 G	23,2G-3,2G-3,4G-3,6G- 3,2G-3,4G-3,2G-3,2G- 3,2G-3,2G	29	21,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138	11.08.22		A2QFC0	GB00BJP5HK17	Home REIT PLC	1	0,66 G	0,66G-0,66G-0,615G- 0,63G-0,615G-0,625G- 0,625G-0,615G-0,615G- 0,615G	1,52	0,62	
£ 336,702	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21		A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,9 G	14G-3,7G-3,7G-3,7G-3,7G- 3,9G-3,8G	14,2	7,05	
Euro 122,556		1					A2QM3K	LU2290523658	HomeToGo SE	1	2,05 G	2,01G-2,01G-2,08G-2,08G- 2,08G-2,08G-2,09G-2,09G- 2,09G-2,02G-2,04G	7,46	1,6	
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22		A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6 G	6,05G-6,05G-6,05G-5,95G- 6G-6G-6G-6G-6,05G- 5,95G-5,9G	7,3	5,8	
Yen 1.811,428		4	2021 I=54 I=55 S=65	2022 I=60 S=60	30.03.23		853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	23,07 G	23,09G-3,08G-3,05G 2,99G-2,95G-2,95G-2,95G- 2,95G-3,24G-3,03G-3,09G	28,23	21,78	
US\$ 672,322	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03	09.11.22		870153	US4385161066	Honeywell International Inc.	1	211,2 G	210,5G-1,05G-0,35G-9,5G- 8,3G-8,4G-8,35G-8,7G- 10,75G-0,6G-0,9G-9,15G	212,6	153,5	
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45	30.08.22		A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	34,71 G	33,74G-3,865G-3,465G- 3,3G-3,175G-3,175G- 3,185G-3,225G-3,355G- 5G-4,905G	54	26,16	
US\$ 2.227,521	1	1	2021 I=0,06 S=0,16	2022 I=0,06	18.08.22		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,76 G	3,748G-3,748G-3,739G- 3,659G-3,655G-3,656G- 3,653G-3,657G-3,67G- 3,719G-3,725G	5,08	3,65	
US\$ 605,643	1	4	2020 I=1,5 S=1,7	2021 I=0,103 S=0,1087	20.09.22		A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,35 G	0,376G-0,376G-0,354G- 0,352G-0,35G-0,35G- 0,35G-0,35G-0,352G- 0,354G-0,356G-0,356G	0,43	0,29	
Yen 42,533		1	2021 I=50 S=100	2022 I=65 S=145	29.12.22		864348	JP3853000002	Horiba Ltd., (Glob.)	1	44,6 G	44,8G-4,8G-4,8G-4,6G- 4,6G-4,6G-4,4G-4,2G- 4,2G-4,2G-4,4G-4,4G- 4,4G-4,4G-4,6G-4,4G-4,6G	51	38,4	
nkr 22,326		1					A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	3,59 G	3,61G-3,615G-3,525G- 3,53G-3,525G-3,515G- 3,515G-3,565G-3,565G- 3,56G	12,52	3,33	
US\$ 226,621	1	1					A12B8E	IE00BQPQZ61	Horizon Therapeutics PLC	1	74,09 G	74G-4,04G-3,91G-3,46G- 3,19G-3,24G-3,23G-3,24G- 5,58G-5,57G-5,49G	107,42	57,89	
£ 268,414	1	1					A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,15 G	1,14G-1,12G-1,08G-1,09G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,2G-1,2G	162	0,86	
US\$ 546,198	1	11	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,275	13.01.23		850875	US4404521001	Hormel Foods Corp.	1	47,41 G	47,695G-7,695G-7,7G- 7,495G-7,095G-7,005G- 7,005G-7,005G-7,165G- 7,315G-7,31G	51,75	40,97	
US\$ 715,028	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12	29.09.22		918239	US44107P1049	Host Hotels & Resorts Inc.	1	17,7 G	17,6G-7,6G-7,6G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,5G-7,4G	20	14,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 49,851	1	1	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53	01.12.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	96,04 G	96,08G-6,18G-6,1G-5,58G-4,7G-4,64G-4,4G-4,84G-4,26G-3,24G	103,7	72,16
US\$ 49,901	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	66,5 G	66G-6G-6G-5,5G-5,5G-5,5G-5,5G-6,5G-7,5G-7G	96,5	53,5
£ 555,678	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047	13.10.22			884600	GB0005576813	Howden Joinery Group PLC	1	7,2 G	7,1G-7,1G-7,05G-6,9G-6,9G-6,95G-6,95G-6,9G-6,9G-6,95G-7G-6,95G	11,15	5,3
US\$ 413,712	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,04	03.11.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	36,4 G	36,2G-6,2G-6G-5,8G-5,8G-5,6G-5,6G-5,6G-5,4G-6G-5,6G	38,2	26,59
Yen 356,961		4	2021 I=45 S=65	2022 I=45	29.09.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	101,05 G	100,05G-0,1G-99,98G-9,68G-9,38G-9,16G-9,08G-8,92G-9,24G-9,5G-9,8G-100,1G	135,2	80,24
US\$ 1.005,939	1	11	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,2625	13.12.22			A142VP	US40434L1052	HP Inc.	1	28,95 G	28,77G-8,79G-8,775G-8,58G-8,53G-8,47G-8,495G-8,48G-8,42G-8,53G-8,41G-8,215G	37,77	24,92
US\$ 19.968,271	1 zu je US\$ 0,5	1	2021	2022	18.08.22			923893	GB0005405286	HSBC Holdings PLC	1	5,68 G	5,606G-5,622G-5,614G-5,626G-5,63G-5,636G-5,68-5,6G-5,6G	6,7	5
US\$ 3.993,601	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45	18.08.22			924153	US4042804066	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28 G	27,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-8G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G	33,4	25,2
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	6,4 G	6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,25G-6,25G-6,25G	10,5	5
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2929	04.07.22			A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,34 G	0,352G-0,348G-0,35G-0,346G-0,346G-0,346G-0,346G-0,348G-0,348G-0,35G-0,35G	0,46	0,23
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,44 G	0,436G-0,44G-0,44G-0,438G-0,434G-0,434G-0,434G-0,436G-0,438G-0,438G-0,444G-0,438G	0,61	0,34
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,05 G	1,02G-1,02G-1,02G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-1,02G-1,03G-1,03G	1,59	0,96
CNY 734,72		1		2021 J=1,1756	24.05.22			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,95 G	0,915G-0,92G-0,915G-0,91G-0,905G-0,905G-0,905G-0,905G-0,91G-0,915G-0,92G-0,925G	1,24	0,84
US\$ 53,706	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12	29.11.22			A2ACSM	US4435106079	Hubbell Inc.	1	246 G	244G-4G-4G-2G-2G-2G-2G-2G-2G-0G-38G	250	146
US\$ 48,576	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	278,25 G	276,8G-7,1G-6,75G-4,95G-4G-3,85G-4,6G-4,05G-7,25G-80,35G-3,25G-79,95G	584,6	250,8
kann.\$ 261,903	1	1	2021	2022	01.09.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	5,33 G	5,255G	7,91	3,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,46 Q=0,46 S=0,46 J=0,172											
Euro 107,76		1			30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	36,57 G	36,2G-6,3G-6,47G-6,25G-6,21G-6,13G-6,04G-5,98G-6,05G-6,34G-6,31G	39,91	27,12
CNY 3.478,75	1 zu je CNY 1	1			05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,29 G	0,286G-0,284G-0,284G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,284G-0,286G-0,288G	0,31	0,26
Yen 767,908		1			29.12.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,95 G	7,85G-7,85G-7,85G-7,8G-7,8G-7,75G-7,75G-7,75G-7,8G-7,85G-7,9G	8,12	6,9
US\$ 126,6	1	10			29.12.22			856584	US4448591028	Humana Inc.	1	518,9 G	516,5G-7,3G-6,1G-4G-1,1G-4,1G-4,1G-4,8G-4,2G-20,8G-18,4G	580,1	313,1
US\$ 103,661		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,14 G	0,144G-0,144G-0,144G-0,1431G-0,1371G-0,1371G-0,1373G-0,1375G-0,1389G-0,1386G-0,1403G-0,1383G	3,64	0,13
US\$ 103,537	1	1			03.11.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	175,16 G	173,88G-4,02G-3,96G-2,74G-1,96G-2,36G-2,62G-2,82G-5,02G-4,46G-0,66G	196	146,04
£ 164,94	1	1			06.10.22			867085	GB0004478896	Hunting PLC	1	2,96 G	2,96G-2,96G-2,96G-2,94G-2,9G-2,92G-2,9G-2,92G-2,92G-2,92G-2,94G-2,96G-2,96G	3,98	1,81
US\$ 1.442,734	1	1			16.12.22			867622	US4461501045	Huntington Bancshares Inc.	1	14,6 G	14,5G-4,5G-4,5G-4,4G-4,2G-4,2G-4,4G-4,3G-4,3G-4,4G-4,4G	15,5	11
US\$ 39,904	1	1			23.11.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	219,2 G	218,7G-9G-8,8G-7,7G-7G-7G-7,7G-9,8G-20,2G-19,9G	262,8	155
US\$ 192,099	1	1			14.12.22			A0DQGM	US4470111075	Huntsman Corp.	1	27,4 G	27,2G-7,2G-7,2G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G	37	24,2
US\$ 19,933	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	72 G	71,5G-1,5G-1,5G-1G-0,5G-0,5G-1G-2G-2G	79,5	37,4
skr 466,237		1			10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,5 G	7,406G-7,424G-7,446G-7,372G-7,314G-7,34G-7,348G-7,352G-7,342G-7,276G-7,252G	14,06	5,25
kann.\$ 196,219	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,16 G	1,1152G	7,08	1,06
US\$ 8.711,102		1			02.08.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,16 G	0,1643G-0,1643G-0,1641G-0,1631G-0,1633G-0,1628G-0,1629G-0,1629G-0,1631G-0,1637G-0,1638G-0,164G-0,1647G-0,1646G-0,1645G-0,1649G	0,24	0,14
£ 864,775	1	1						A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	1,98 G	1,98G-1,96G-2,04G-2,04G-2,04G-2,04G-2,06G-2,24G-2,34G-2,36G-2,36G	6,25	1,4
£ 172,955	1	1						A2AF74	US44842L1035	- ausgestellt von: The Bank of New York, New York/N.Y.	1	10,3 G	10,1G-0,1G-0,2G-0,7G-0,6G-0,5G-0,5G-0,4G-1,5G-1,4G-1,5G	31,4	7,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 88,834	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	2,06 G	2,04G-2,05G-2,05G-2,03G- 2,02G-2,03G-2,03G-2,05G- 2,02G-1,97G-1,96G	6,7	1,59
US\$ 48,101	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	92,17 G	91,97G-2,02G-1,91G- 1,34G-0,91G-1G-1,07G- 1,16G-0,98G-1,72G-1,78G- 1,26G	99,29	66,67
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	3,43 G	3,435G-3,435G-3,345G- 3,315G-3,235G-3,25G- 3,27G-3,31G-3,2G-3,27G- 3,26G	3,92	1,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	23,72 G	23,54G-3,54G-3,78G- 3,86G-3,84G-3,78G-3,72G- 3,74G-3,74G-3,72G-3,72G- 3,72G-3,72G	29,07	18,62
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
US\$ 29,666	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,59 G	0,5858G-0,5864G-0,585G- 0,6222G-0,6204G-0,6212G- 0,6222G-0,5802G- 0,5768G-0,5852G-0,5852G	4,2	0,55
- 9,97		1	2021 I=0,4348 I=1,6249	2022 I=0,3824	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	29,1 G	28,6G-8,65G-8,2G-8,2G- 8,35G-8,35G-8,4G-8,2G- 8,6G-8,6G-8,6G	36,9	26,2
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,74 G	0,735G-0,735G-0,725G- 0,725G-0,735G-0,73G- 0,73G-0,72G-0,72G-0,73G- 0,725G	1,38	0,56
kann.\$ 240,369	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	2,66	2,484G	2,84	1,53
US\$ 22,999	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	24 G	23,8G-3,6G-3,8G-3,4G- 3,6G-3,6G-3,6G-3,6G- 3,8G-4,2G-3,6G	29	17,3
US\$ 83,067		1						A3CQZU	US44891N2080	IAC Inc.	1	45,69 G	45,975G-6,04G-6,005G- 5,725G-5,53G-5,62G- 6,205G-6,495G-6,3G- 6,305G-6,41G	123,2	43,54
kann.\$ 478,962	1	1						899657	CA4509131088	Iamgold Corp.	1	1,87 G	1,823G	3,43	0,97
Euro 6.362,094		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,8 G	10,7G-0,72G-0,825G- 0,725G-0,72G-0,71G- 0,69G-0,69G-0,705G- 0,63G-0,71G	11,47	8,57
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	Icade S.A.	1	39,64 G	39,26G-9,32G-40G- 39,44G-9,48G-9,48G- 9,62G-9,54G-9,64G-40G- 39,88G-40,1G-0G	66,1	33,76
kann.\$ 1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,04 G	0,0409G	0,16	0,03
Yen 40,431		4	2021 I=19 S=19	2022 I=17	29.09.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,34 G	4,3G-4,3G-4,3G-4,3G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G	5,15	3,92
- 3.485,648		4	2020 J=0,0547	2021 J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,8 G	21,6G-1,8G-1,6G-2G-1,8G- 1,8G-2G-2G-2G-2,2G-2G	23,4	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	210 G	208G-8G-8G-2G-192G-3G- 2G-3G-204G-4G-4G	272	175
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,07 G	0,0664G	0,14	0,05
US\$ 23,982	1	1						894139	US44930G1076	ICU Medical Inc.	1	151 G	150G-0G-0G-49G-8G-8G- 8G-8G-50G-0G-0G	224	135
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	11,29 G	11,4G-1,4G-1,4G-1,4G- 1,33G-1,33G-1,305G- 1,295G-1,295G-1,32G- 1,39G-1,44G-1,47G	14,61	6,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 563,603	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,21 G	0,2232G-0,2445G- 0,2229G-0,2219G- 0,2015G-0,2088G- 0,2022G-0,2025G- 0,2235G-0,2194G- 0,2195G-0,2215G	1,26	0,15
US\$ 22,513	1	1						A11404	US45170X2053	Identiv Inc.	1	8,79 G	8,658G-8,658G-8,67G- 8,674G-8,62G-8,59G- 8,47G-8,468G-8,476G- 8,486G-8,712G-8,742G- 8,768G-8,886G-8,736G- 8,568G-8,54G	24,65	8,45
US\$ 53,05	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,3 G	0,3446G-0,3458G- 0,3443G-0,3427G- 0,3421G-0,3391G- 0,3454G-0,3073G	0,7	0,25
US\$ 75,421	1	1						877444	US45167R1041	IDEX Corp.	1	226 G	222G-4G-2G-2G-0G-0G- 0G-2G-4G-4G-2G	230	157
US\$ 82,817	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	393,75 G	393,1G-3,45G-2,9G-0,3G- 89,05G-9,15G-9,15G-9,5G- 7,35G-7,05G-8,25G	580,2	305,75
kann.\$ sfrs	123,962 177,115	1 1			2016 J=12	16.06.17		A3DQNA A2DTEB	CA45170B1040 CH0363463438	Idle Lifestyle Inc. Idorsia AG	1 1	G (ausg)		0,3	
US\$ 1.411,336	1	1						A2PAAC	KYG470811079	iDreamSky Technology Ltd.	1	0,41 G	0,414G-0,414G-0,424G- 0,428G-0,426G-0,426G- 0,426G-0,426G-0,428G- 0,428G-0,43G-0,432G- 0,434G	0,69	0,31
US\$ 23,935	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19		13.10.17		A0RF6V	US4489475073	IDT Corp.	1	25,03 G	24,99G-5,1G-5,06G-4,88G- 4,79G-4,78G-4,8G-4,8G- 4,65G-4,88G-4,98G	39,95	20,73
skr 7,333		1			2021 J=0,8	02.05.22		A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	19,7 G	19,64G-9,62G-20,2G- 0,25G-0G-19,9G-9,56G- 9,66G-9,64G-9,62G	30,45	16,46
£ 417,312	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 I=0,1296 S=0,3124		22.09.22		A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	9,65 G	9,55G-9,6G-9,55G-9,45G- 9,45G-9,45G-9,45G-9,45G- 9,5G-9,65G-9,55G	10,5	7,45
US\$ 1.197,395	1	1	2020 I=0,502 S=0,534	2021 I=0,145		18.08.21		A1W546	KYG6771K1022	IGG Inc.	1	0,3 G	0,292G-0,26G-0,292G- 0,26G-0,29G-0,29G-0,29G- 0,29G-0,292G-0,292G- 0,262G-0,296G	0,73	0,22
A\$ 757,268		7	2020 I=0,1 S=0,05	2021 I=0,05		15.09.22		765651	AU000000IGO4	IGO Ltd., (Glob.)	1	9,56 G	9,161G-9,169G-9,177G- 9,13G-9,093G-9,105G- 9,098G-9,087G-9,133G- 9,174G-9,088G	10,9	6,11
Yen 154,68		4	2021 I=30 S=40	2022 I=40 S=40		30.03.23		854347	JP3134800006	IHI Corp., (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,6G-3,6G-3,6G-3,6G	29,2	16,9
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	6,8 G	6,7G-6,7G-6,7G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,7G-6,75G	11,4	5,05
Yen 108,9		4	2021 I=11 S=25	2022 I=27 S=26		30.03.23		860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	6,18 G	6,148G-6,152G-6,135G- 6,123G-6,104G-6,087G- 6,08G-6,08G-6,093G- 6,131G-6,146G	6,8	4,31
Euro 79,3		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	7,47 G	7,39G-7,39G-7,35G- 7,435G-7,385G-7,385G- 7,385G-7,38G-7,38G- 7,38G	13,81	6,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22											
US\$ 307,186	1	1			29.12.22			861219	US4523081093	Illinois Tool Works Inc.	1	220,05 G	220,05G-0,45G-0,5G-18,3G-7,55G-7,5G-7,5G-7,5G-7,45G-7,55G-6,6G	222,5	169,3
US\$ 157,3	1	1						927079	US4523271090	illumina Inc.	1	209,2 G	208,65G-8,95G-8,5G-7,1G-6,45G-6,55G-6,55G-6,6G-9,45G-7,5G-8,3G	372	169,98
A\$ 424,932		1	2021 I=0,12 S=0,12	2022 I=0,25	05.09.22			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,53 G	6,335G-6,34G-6,418G-6,398G-6,379G-6,379G-6,384G-6,376G-6,386G-6,433G-6,424G	8,74	5,42
kann.\$ 55,973 Euro 56,988	1	1	2020 J=1,02	2021 J=1,62	04.05.22			896801 A116P8	CA45245E1097 NL0010801007	Imax Corp. IMCD N.V.	1 1	15,11 G 143,85 G	15,375G 142,35G-2,7G-2,8G-0,95G-2,2G-1,85G-2,3G-2,1G-2,7G-2,15G-1,65G	18,68 197,3	12,43 108,1
A\$ 398,031		7	2020 I=0,01 S=0,018	2021 I=0,015 S=0,019	26.09.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,44 G	1,39G-1,39G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,41G-1,41G-1,4G-1,4G	1,99	1,08
Euro 84,941		1	2020 J=1,15	2021 J=1,55	17.05.22			851898	FR0000120859	IMERYS S.A.	1	37,94 G	37,58G-7,64G-7,7G-7,48G-7,4G-7,44G-7,46G-7,48G-7,5G-7,82G-7,72G	42,44	27,5
£ 260,791	1	1	2021 I=0,079 S=0,158	2022 I=0,083	11.08.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	16,7 G	16,5G-6,5G-6,5G-6,3G-6,3G-6,3G-6,4G-6,3G-6,3G-6,4G-6,3G	21,2	12,1
kann.\$ 47,11	1	4						A3DR7D	CA45251C2031	iMining Technologies Inc.	1	0,05 G	0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G	0,09	0,02
US\$ 76,227		1						A2P72S	NL0015285941	Immatics N.V.	1	9,75 G	9,748G-9,75G-9,75G-9,5G-9,502G-9,574G-9,566G-9,576G-9,632G-9,774G-9,73G	13,15	5,63
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	12,54 G	12,42G-2,45G-2,48G-2,26G-2,34G-2,39G-2,36G-2,36G-2,34G-2,41G-2,36G	23,32	11,11
US\$ 39,262	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	1,28 G	1,274G-1,275G-1,272G-1,314G-1,2585G-1,263G-1,259G-1,266G-1,315G-1,31G-1,3095G-1,3145G	12,43	1,24
US\$ 400,304	1	1						A2QQQE	US45256X1037	ImmunityBio Inc.	1	5,06 G	5,04G-5,06G-5,02G-5G-4,98G-4,98G-5,1G-4,94G-4,91G-4,84G	7,22	2,51
£ 45,304	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	57,5 G	57,5G-7,5G-7G-7G-6,5G-6,5G-8,5G-9G-8G-7,5G	64	16,3
US\$ 220,751	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,89 G	4,845G-4,848G-4,8405G-4,822G-4,7935G-4,7935G-4,895G-4,8G-4,958G-4,9365G-4,9435G	6,61	2,89
£ 333,403	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,03 G	0,0228G-0,0238G-0,0214G-0,0244G-0,0212G-0,0212G-0,0212G-0,0212G-0,0212G-0,0244G-0,0252G-0,0252G	0,1	0,02
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,66 G	0,658G-0,659G-0,677G-0,689G-0,697G-0,677G-0,669G-0,657G-0,657G-0,657G	1,56	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
kann.\$ 148,188 ZAR 852,729	1 1	1 7	2020 I=0,6772 S=0,8015	2021 I=0,3546 S=0,5818	22.09.22			A0HGWG 164676	CA45257A1021 US4525533083	IMPACT Silver Corp. Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,22 G 11,14 G	0,224G 10,88G-0,88G-0,98G- 0,98G-1,12G-0,98G-1,02G- 1,02G-1,08G-1,12G-1,26G- 1,18G-1,24G-1,26G-1,28G- 1,34G-1,36G	0,45 17,8	0,18 8,17
ZAR 852,729		7	2020 I=10 S=12	2021 I=5,25 S=10,5	21.09.22			A0KFSB	ZAE000083648	--, (Glob.)	1	10,95 G	11G-1G-1,1G-1G-1G-1G- 1G-1,05G-1,2G-1,3G- 1,35G	17,8	8,5
US\$ 23,739	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	2,56 G	2,52G-2,52G-2,52G-2,5G- 2,48G-2,5G-2,5G-2,5G- 2,52G-2,54G-2,52G	9,45	2,44
£ 943,419	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932	16.02.23			903000	GB0004544929	Imperial Brands PLC	1	24,74 G	24,75G-4,82G-4,28G- 4,31G-4,43G-4,47G-4,56G- 4,66G-4,33G-4,4G	25,3	17,88
kann.\$ 154,871 kann.\$ 604,842	1 1	1 1	2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44	01.12.22			621912 851368	CA4528921022 CA4530384086	Imperial Metals Corp. Imperial Oil Ltd.	1 1	1,54 54,99 G	1,35G-1,4 53,81G	2,98 58,61	1,35 31,62
US\$ 25,915	1	10						A2ANZB	US4532041096	Impinj Inc.	1	115,95 G	115,05G-5,15G-5,25G- 4,9G-4,9G-4,9G-4,9G- 4,95G-6,55G-6,4G-7,85G- 7,9G	119,6	38,44
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	3,79 G	3,79G-3,795G-3,78G- 3,705G-3,705G-3,79G- 3,78G-3,7G-3,665G-3,7G	6,36	3,3
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	1,38 G	1,37G-1,37G-1,37G-1,36G- 1,36G-1,36G-1,36G-1,36G- 1,34G-1,35G-1,37G	6,46	1,34
£ 374,494	1	1	2021 I=0,064 S=0,161	2022 I=0,075	04.08.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	10,1 G	10G-0G-0G-9,9G-9,8G- 9,8G-9,8G-9,8G-9,7G- 9,7G-9,7G-9,7G-9,65G- 9,65G-9,6G-9,6G	11,1	7,45
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1 S=0,17	05.12.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,6 G	2,58G-2,58G-2,58G-2,58G- 2,56G-2,56G-2,56G-2,56G- 2,58G-2,54G-2,54G	2,8	1,88
US\$ 222,475	1	1						896133	US45337C1027	Incyte Corp.	1	74,89 G	74,9G-5,03G-4,87G-4,37G- 4,12G-4,16G-4,15G-4,23G- 5,32G-5,87G-5,27G	81,4	58,08
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	23,1 G	23G-3G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,5G-2,5G-2,5G	26,4	18,8
US\$ 136,845	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	19,82 G	19,65G-9,69G-9,75G- 9,65G-9,645G-9,64G- 9,775G-9,76G-9,89G- 9,925G-9,805G	19,93	15,6
Euro 176,654		1		2021 J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	9,96 G	9,86G-9,875G-9,92G- 9,91G-9,915G-9,89G- 9,865G-9,88G-9,88G- 9,89G-9,85G	10,94	7,51
Euro 3.116,652		2	2019 J=0,35	2020 J=0,465 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	24,69 G	24,7G-4,73G-4,79G-4,6G- 4,54G-4,5G-4,51G-4,51G- 4,6G-4,5G-4,42G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,3432	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,47 G	0,4598G-0,4607G- 0,4598G-0,4607G- 0,4528G-0,4528G- 0,4528G-0,4528G- 0,4598G-0,4621G-0,4612G	0,57	0,42
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	15,57 G	15,42G-5,45G-5,51G- 5,59G-5,5G-5,44G-5,42G- 5,59G-5,56G-5,53G	18,04	12,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 219,744	1	10						A0MSSK	US45667G1031	Infina Corp.	1	6,2 G	6,165G-6,172G-6,172G-6,13G-6,101G-6,116G-6,122G-6,133G-6,127G-6,2G-6,109G	8,58	4,42
kann.\$ 126,425 A\$ 442,276	1	7						A3DV5G A2JH72	CA45675H1010 AU0000007627	Infinitii Ai Inc. Infinity Lithium Corporation Ltd., (Glob.)	1 1	0,02 G 0,11 G	0,0245G 0,1076G-0,1076G-0,1076G-0,1072G-0,1068G-0,1068G-0,1068G-0,1068G-0,1072G-0,1072G-0,1054G-0,1052G	0,04 0,14	0,02 0,07
US\$ 89,278	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,52 G	0,5232G-0,524G-0,5228G-0,5205G-0,5178G-0,5171G-0,5067G-0,5079G-0,493G-0,5226G-0,5156G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	InflaRX N.V.	1	2,27 G	2,337G-2,343G-2,339G-2,324G-2,314G-2,314G-2,316G-2,353G-2,326G-2,442G-2,499G	4,11	1
£ 1.426,081	1	1	2019 I=0,0755 S=0,1595	2022 I=0,03	11.08.22			A114PL	GB00BMJ6DW54	Informa PLC	1	7,04 G	6,96G-6,96G-6,98G-6,96G-6,96G-6,94G-6,94G-6,96G-6,96G-7,02G-6,98G-6,96G-7,02G-7G-6,98G-6,98G	7,43	5,6
- 4.207,621	1 zu je 5	4	2021	2022	27.10.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,1 G	19,15G-9,05G-9,1G-8,95G-8,7G-8,7G-8,7G-8,7G-9G-9,05G-8,95G	23,6	16,6
Euro 960,2		1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,48 G	9,432G-9,452G-9,572G-9,508G-9,438G-9,442G-9,458G-9,398G-9,378G-9,358G	10,78	8,21
Euro 3.726,536	1	1	2021 I=0,21 S=0,41	2022 I=0,17	08.08.22			A2ANV3	NL0011821202	ING Groep N.V.	1	11,6 G	11,436G-1,43G-1,576G-1,572G-1,536G-1,538G-1,534G-1,53G-1,484G-1,502G-1,496G	13,94	8,07
Euro 3.767,241	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	12.08.22			907466	US4568371037	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11,5 G	11,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G	13,7	7,95
US\$ 404,926	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	15.11.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	51 G	51,09G-1,05G-1,05G-1,03G-0,78G-0,56G-0,47G-0,19G-0,1G-0,51G-0,66G-0,86G-1,05G-1,06G-1,13G-1,18G	54,22	38,37
US\$ 65,555	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65 Q=0,71	05.10.22			A1JYNM	US4571871023	Ingredion Inc.	1	94,62 G	94,66G-4,78G-4,52G-3,98G-3,64G-3,64G-3,72G-3,82G-4,14G-4,3G-3,84G	95	73,65
US\$ 43,551	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	28,4 G	28,2G-8,2G-8,2G-8G-8G-8G-8G-8G-8,4G-8,2G-8,2G-8G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,99 G	5,935G-5,95G-5,965G-5,915G-5,94G-5,93G-5,94G-5,93G-5,955G-5,96G-5,93G	8,43	4,49
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	34,38 G	34,2G-4,19G-4,22G-4,17G-4,14G-4,14G-4,13G-4,07G-3,99G-3,97G-4,22G-4,12G	38,52	19,55
Euro 80,212		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,11 G	2,094G-2,096G-2,118G-2,108G-2,112G-2,124G-2,142G-2,134G-2,124G-2,12G-2,134G	4,41	1,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 204,133	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	29.12.22			A0M9S7 CA45790B1040	Innergex Renewable Energy Inc.	1	11,91 G	11,795G-1,805G-1,795G- 1,74G-1,685G-1,675G- 1,53G-1,705G-1,61G- 1,62G	15,49	10,58	
kann.\$ 248,49 US\$ 78,356	1 1	1 1						A2PSPW A3C3CA CA45783P1027 US45784J1051	InnoCan Pharma Corp. Innovate Corp.	1 1	0,2 1,13 G	0,1818G 1,12G-1,13G-1,13G-1,11G- 1,12G-1,12G-1,12G-1,12G- 1,14G-1,15G-1,15G	0,58 3,55	0,15 0,68	
US\$ 27,973		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75 Q=1,75 Q=1,8	29.09.22			A2DGXH US45781V1017	Innovative Industrial Properties Inc.	1	112,5 G	112,25G-2,3G-2,2G-1,45G- 1G-0,95G-1,15G-1,2G-3G- 2,2G-2,5-2,1G	231,6	85,98	
US\$ 1.532,409	1	4						A2N7N8 KYG4818G1010	Innovent Biologics Inc.	1	3,32 G	3,42G-3,48G-3,4G-3,38G- 3,36G-3,34G-3,34G-3,36G- 3,36G-3,38G-3,36G-3,4G- 3,38G	5,05	2,2	
US\$ 69,783	1	1						A2AC9U US45781M1018	Innoviva Inc.	1	12,5 G	12,3G-2,3G-2,4G-2,1G- 2,1G-2,2G-2,2G-2,2G- 2,4G-2,5G-2,4G	18,4	11,7	
US\$ 22,921	1	1						A1XB32 US45780L1044	Inogen Inc.	1	22 G	21,8G-2G-1,8G-1,8G-1,6G- 1,6G-1,6G-1,6G-2G-2G- 1,6G	32,2	19,9	
US\$ 25,594	1	10						A2QRE5 US45783Q1004	Inotiv Inc.	1	6,5 G	6,5G-6,5G-6,5G-6,5G- 6,5G-6,45G-6,5G-6,55G- 6,4G-6,3G-6,3G-6,25G	6,75	5,95	
US\$ 249,489	1	4						A115GK US45773H2013	Inovio Pharmaceuticals Inc.	1	1,92 G	1,9124G-1,9146G- 1,9102G-1,8984G-1,889G- 1,8972G-1,892G-1,8858G- 1,9186G-1,89G-1,8568G	4,6	1,32	
Yen 1.386,667		1	2021 I=20 S=28	2022 I=30 S=30	29.12.22			A0JD4G JP3294460005	Inpex Corp., (Glob.)	1	10,5 G	10,3G-0,3G-0,3G-0,3G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,4G-0,4G	12,9	7,35	
Euro 500		1						A2QNEL LU2290522684	InPost S.A.	1	7,3 G	7,228G-7,24G-7,21G- 7,16G-7,176G-7,146G- 7,146G-7,098G-7,108G- 7,096G-7,04G-7,092G- 7,064G	10,86	4,08	
US\$ 107,85	1	1						A2DGL3 US45782B1044	Inseego Corp.	1	1,26 G	1,2442G-1,2448G- 1,2444G-1,237G-1,2306G- 1,251G-1,2408G-1,2534G- 1,259G-1,2652G-1,2218G	5,24	1,22	
US\$ 34,831	1	7						909619 US45765U1034	Insight Enterprises Inc.	1	100 G	99G-9,5G-9,5G-8,5G-8G- 8G-8G-8G-9,5G-9,5G-9G	100	78,5	
nkr 332,642		1						A2QBRA NO0010762792	Instabank ASA, (Glob.)	1	0,12 G	0,1185G-0,1185G-0,145G- 0,145G-0,1445G-0,1445G- 0,115G-0,115G-0,114G	0,36	0,11	
skr 260,564		1		2021 J=0,65	06.05.22			A3DDPQ SE0017483506	Instalco AB, (Glob.)	1	4,05 G	3,999G-4,006G-3,985G- 3,903G-3,881G-3,889G- 3,899G-3,901G-3,9G- 3,931G-3,915G-3,93G- 3,916G	7,16	3,51	
US\$ 28,603	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	14.12.22			A1XDU6 US45780R1014	Installed Building Products Inc.	1	77 G	76,5G-6,5G-6,5G-6,5G-6G- 6,5G-8G-7G-7G-7,5G	104	66	
US\$ 69,449	1	1						A0MQX8 US45784P1012	Insulet Corporation	1	280,75 G	281,05G-1,25G-0,9G- 79,8G-8,45G-8G-80,4G- 79G-80,9G-1,05G	313,95	174,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.465,1		7	2020 I=0,13	2021 I=0,06 S=0,05	18.08.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,1 G	3,04G-3,04G-3,04G-3,04G- 3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G- 3,04G-3,06G-3,06G-3,06G- 3,04G	3,22	2,54
US\$ 4.127	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	04.11.22			855681	US4581401001	Intel Corp.	1	28,18 G	28,3-8,21G-8,21G-7,99G- 7,945G-7,87G-7,84G- 7,93G-7,93G-7,765G- 7,71G	49,84	25,56
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)	0,59	0,25
US\$ 78,684	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	47,56 G	48,955G-9,055G-8,315G- 7,305G-7,15G-6,095G- 7,19G-6,955G-7,505G- 7,08G-6,715G-6,285G	106,1	36,17
US\$ 102,872	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	30.11.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	74,25 G	73,23G-3,29G-3,21G- 2,58G-2,32G-2,35G-2,32G- 2,4G-4,4G-5,08G-5,27G	82,37	49,23
US\$ 558,552	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	14.12.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	102,44 G	102,6G-2,68G-2,5G-1,86G- 1,44G-1,48G-1,54G-1,66G- 1,9G-1,74G-1,24G	125,15	85,15
£ 175,407	1	1	2021 S=0,859	2022 I=0,439	01.09.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	55,5 G	54,5G-5G-5,5G-5G-5G- 5G-4,5G-4,5G-5,5G-5G	64	46,8
US\$ 904,126	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65	09.11.22			851399	US4592001014	International Business Machines Corp.	1	142,7 G	142,62G-2,64G-2G-1,3G- 0,96G-0,92G-1,02G-0,86G- 1,44G-2,12G-1,36G	144,58	104,6
Euro 4.971,476		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,55 G	1,5315G-1,535G-1,5595G- 1,545G-1,5415G-1,547G- 1,541G-1,536G-1,536G- 1,5415G-1,5345G	2,12	1,04
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY777	International Distributions Services PLC	1	2,78 G	2,68G-2,68G-2,68G-2,66G- 2,62G-2,62G-2,62G-2,62G- 2,6G-2,76G-2,74G	6,35	2,02
US\$ 254,962	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,81	22.09.22			853881	US4595061015	International Flavors & Fragrances Inc.	1	97,13 G	96,57G-6,53G-5,82G- 5,32G-5,24G-4,99G-5,22G- 5,33G-6,33G-7,17G-6,8G	133,4	85,34
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	25.11.22			A14QUY	GB00BVG7F061	International Game Technology PLC	1	22,8 G	22,4G-2,4G-2,4G-2,2G- 2,2G-2,4G-2,4G-2,4G-2G- 2,4G-2,6G	27,01	15,3
kann.\$ 248,462	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,04 G	0,04G	0,1	0,03
US\$ 355,67	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	14.11.22			851413	US4601461035	International Paper Co.	1	35,21 G	35,155G-5,205G-5,14G- 4,915G-4,785G-4,715G- 4,72G-4,77G-4,555G- 4,585G-4,535G	47,08	31,91
US\$ 49,078	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	2022 Q=1,12	07.12.22			A2DGML	MHY410531021	International Seaways Inc.	1	42,2 G	42G-2,2G-2G-1,8G-1,6G- 1,6G-1,6G-1,6G-0,8G-1G- 1,4G	46,2	11,65
kann.\$ 195,313	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,43 G	0,4285G	1,02	0,41
Euro 62,906	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907	FR0004024222	Interparfums S.A.	1	52,4 G	52,2G-2,2G-2,3G-2,4G- 2,3G-2,6G-2,5G-2,2G- 2,6G-3,5G-3,5G	74,4	41,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
Euro 108,879		1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	42,66 G	42,52G-2,52G-2,62G- 2,42G-2,02G-1,98G-2,02G- 2,06G-2,08G-2,14G-2,14G	64,45	31
kann.\$ 8,643	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,43 G	0,432G	0,54	0,2
£ 161,393	1	1	2021 S=0,716	2022 I=0,342	15.09.22			633526	GB0031638363	Intertek Group PLC	1	47 G	46,6G-6,6G-6,6G-6,2G- 6,2G-6,4G-6,4G-6,2G- 6,4G-6,8G-6,6G	68,5	40,6
Euro 19.430,463		1	2021 I=0,0721 S=0,0789	2022 I=0,0738	21.11.22	046		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,15 G	2,1565-2,135G-2,137G- 2,128G-2,128G-2,1295G- 2,127G-2,121G-2,1225G- 2,112G-2,1045G	2,91	1,58
US\$ 94,705	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	50,02 G	49,45G-9,45G-9,45G- 9,44G-9,01G-8,82G-8,82G- 8,65G-8,77G-8,77G- 50,02G-0,42G-0,56G- 0,44G-0,2G-0,04G	59,9	33,63
US\$ 13,489	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	34,4 G	34,6G-4,8G-4,6G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,6G-3,8G	111	31
skr 121,721		1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	12,18 G	12,135G-2,13G-2,455G- 2,28G-2,41G-2,405G- 2,505G-2,385G-2,415G- 2,37G-2,37G	26,52	11,77
US\$ 281,87	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78	06.10.22			886053	US4612021034	Intuit Inc.	1	375,9 G	372,75G-3,4G-4,3G-1,55G- 0,85G-69,85G-71,15G- 1,6G-6,65G-5,45G-2,35G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,03 G	0,0445G-0,0445G-0,019G- 0,019G-0,0185G-0,019G- 0,02G-0,019G	0,19	0,01
US\$ 353,385	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	253,5 G	254,2G-4,35G-3,95G- 2,35G-1,45G-2G-1,9G- 1,8G-4,15G-3,55G-3,65G	320,7	180
US\$ 37,754	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	0,36 G	0,3576G-0,358G-0,3576G- 0,3562G-0,3554G- 0,3551G-0,3554G- 0,3559G-0,3608G-0,353G- 0,3495G	2,62	0,3
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	3,8 G	3,76G-3,77G-4,015G- 4,02G-3,975G-3,975G- 3,98G-3,98G-4,015G- 4,125G-4,04G-4,2G-4,11G	12,08	3,58
US\$ 454,785	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875 Q=0,1875 Q=0,1875	09.11.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	18,62 G	18,586G-8,578G-8,558G- 8,436G-8,37G-8,358G- 8,374G-8,388G-8,302G- 8,292G-8,234G-8,112G	22,09	13,86
US\$ 35,352	1	4		2021 Q=0,9 Q=0,65	07.10.22			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	12,47 G	12,43G-2,46G-2,44G- 2,34G-2,31G-2,28G-2,3G- 2,31G-2,43G-2,4G-2,37G	17,27	1,63
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 I=0,14 S=0,135	08.12.22			A0J32R	GB00B17BBQ50	Investec PLC	1	5,9 G	5,8G-5,8G-5,8G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,8G-5,85G-5,8G	6,35	3,88
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1	(ausg)			
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	18,73 G	18,49G-8,535G-8,62G- 8,47G-8,375G-8,4G-8,41G- 8,425G-8,505G-8,44G- 8,445G	23,39	15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=10 J=1											
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG SE0015811963	Investor AB, (Glob.)	1	17,93 G	17,718G-7,756G-7,874G-7,696G-7,648G-7,674G-7,668G-7,712G-7,734G-7,714G-7,7G	23,34	14,39	
skr 45,049		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR SE0001200015	INVISIO AB, (Glob.)	1	15,36 G	15,2G-5,24G-5,32G-5,16G-5,16G-4,92G-5,08G-5,06G-5,16G-5,1G-5,04G	19,9	10,38	
US\$ 242,896	1	1						A14NKG US46185L1035	Invitae Corp.	1	2,62 G	2,612G-2,6155G-2,61G-2,551G-2,545G-2,6025G-2,594G-2,5585G-2,659G-2,549G-2,5165G	13,84	1,84	
US\$ 1,915		10						A3DHEU US46186M6057	InVivo Therapeutics Holdings Corp.	1	2,04 G	2,04G-2,04G-2,04G-2,04G-2,02G-2,02G-2,08G-2,08G-2G-2G-2,02G-2G	11,8	1,94	
Euro 30,219		1	2020 J=0,2	2021 J=0,19	29.06.22			914998 BE0003766806	Ion Beam Applications S.A. [IBA]	1	14,1 G	14,06G-4,08G-4,22G-4,34G-4,36G-4,4G-4,4G-4,38G-4,36G-4,5G-4,46G	19,18	11,78	
US\$ 142,05	1	1						A2ACMZ US4622221004	Ionis Pharmaceuticals Inc.	1	39,8 G	39,85G-9,875G-9,82G-9,56G-9,425G-9,44G-9,435G-9,48G-9,325G-9,165G-8,89G	48,21	25,58	
US\$ 157,841	1	1						A2DT49 US4622601007	lovance Biotherapeutics Inc.	1	5,92 G	5,923G-5,93G-5,922G-5,884G-5,862G-5,864G-5,864G-5,87G-5,822G-5,79G-5,783G-5,767G	16,95	5,77	
US\$ 48,714	1	1						602224 US44980X1090	IPG Photonics Corp.	1	86,98 G	86,44G-6,54G-6,56G-5,94G-5,54G-5,72G-5,78G-6,02G-5,32G-5,66G-5,54G	155,05	78,88	
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG FR0010259150	Ipsen S.A.	1	109,6 G	108,6G-8,7G-9G-8,2G-8,7G-8,6G-8,3G-8,4G-8,5G-9,1G-8,9G	120,1	77,44	
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860 FR0000073298	IPSOS S.A.	1	54,3 G	53,8G-3,9G-4,2G-4,2G-3,8G-3,8G-3,7G-3,6G-3,8G-3,8G-3,8G	54,7	37,1	
US\$ 426,833	1	10						A2JGN8 US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,31 G	2,08G-2,08G-2,09G-2,24G-2,27G-2,23G-2,26G-2,26G-2,54G-2,56G-2,58G	5,12	1,69	
US\$ 185,74	1							A2JSPM US46266C1053	IQVIA Holdings Inc.	1	210,85 G	210,1G-0,3G-0G-9,05G-8,35G-7,8G-10,75G-9,7G-8,2G	250,5	173,6	
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767 IT0003027817	Iren S.p.A.	1	1,62 G	1,613G-1,613G-1,6G-1,587G-1,578G-1,58G-1,579G-1,582G-1,576G-1,576G	2,68	1,26	
US\$ 30,111	1	10						A2ATTS US4500561067	iRhythm Technologies Inc.	1	101 G	100G-0G-0G-99,5G-9,5G-9,5G-9G-9G-100G-2G-1G	159	92,5	
US\$ 125,643	1	1						A0YB48 US46269C1027	Iridium Communications Inc.	1	50 G	49,8G-9,8G-9,8G-9,6G-9,4G-9,4G-9,4G-9,4G-9,8G-50G-49,6G	52,5	27,4	
US\$ 27,351	1	1						A0F5CC US4627261005	iRobot Corp.	1	49,9 G	49,97G-9,97G-9,875G-9,61G-9,47G-9,49G-9,495G-9,61G-9,735G-50,06G-0G	62,78	34,38	
US\$ 290,714	1	1	2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185	2022 Q=0,6185 Q=0,6185 Q=0,6185 Q=0,6185	14.12.22			A14MS9 US46284V1017	Iron Mountain Inc.	1	51,22 G	51,18G-1,27G-1,16G-0,84G-0,63G-0,64G-0,69G-0,73G-0,81G-1,15G-1,15G	56,01	35,69	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 153,395	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	11,22 G	11,172G-1,184G-1,168G-1,098G-1,056G-1,054G-1,058G-1,068G-1,196G-1,254G-1,324G	12,18	9
- 20.434,42	1 zu je 1	1	2021 I=0,04 I=0,04 S=0,1 S=0,04	2022 I=0,02 I=0,02	04.10.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,077G-0,077G-0,077G-0,0775G-0,077G-0,077G-0,077G-0,077G-0,077G-0,077G-0,077G-0,0775G-0,078G	0,11	0,07
Yen 396,795		4	2021 I=5 S=5	2022 I=6 S=6	30.03.23			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	8,45 G	8,55G-8,55G-8,55G-8,55G-8,55G-8,45G-8,45G-8,5G-8,5G-8,5G	9,3	6,15
kann.\$ 106,853 DKK 185,668	1 zu je DKK 1	4 1	2019 J=7,7	2020 J=0				A2DMA2 A1XE8F	CA46500E1079 DK0060542181	IsoEnergy Ltd. ISS AS	1 1	2,35 G 20,36 G	2,324G 20,1G-0,12G-0,06G-0,05G-19,955G-9,965G-9,885G-20,17G-0,13G-0,08G	4,06 20,38	1,93 12,65
US\$ 14,382	1	1						A2QMYD	US4652461066	iSun Inc.	1	1,64 G	1,63G-1,63G-1,63G-1,62G-1,61G-1,62G-1,62G-1,62G-1,66G-1,66G-1,63G	5,62	1,61
Yen 777,442		4	2021 I=29 S=37	2022 I=36 S=36	30.03.23			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,4 G	12,2G-2,2G-2,2G-2,2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	12,4	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,67 G	5,605G-5,62G-5,615G-5,565G-5,575G-5,575G-5,575G-5,585G-5,59G-5,61G-5,59G	6,39	4,54
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	25,05 G	24,95G-4,95G-4,9G-4,9G-4,85G-4,8G-4,85G-5G-5,1G-5,95G-5,95G	32,45	22,75
BRL 4.845,845	1	1	2021 I=0,003 I=0,0029 I=0,0029	2022	01.11.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,58 G	4,56G-4,56G-4,58G-4,54G-4,52G-4,54G-4,5G-4,54G-4,56G-4,54G-4,58G-4,54G	6,1	3,18
£ 1.005,162	1	1						A3D066	GB00BPJHV584	Ithaca Energy Plc.	1	2,24 G	2,244G-2,244G-2,176G-2,17G-2,15G-2,144G-2,118G-2,112G-2,11G-2,11G-2,106G	2,65	2,11
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,15 G	1,1305G-1,1305G-1,162G-1,18G-1,196G-1,204G-1,2105G-1,1855G-1,1785G-1,19G-1,21G	5,1	0,82
Yen 1.584,89		4	2021 I=47 S=63	2022 I=65 S=75	30.03.23			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	30,02 G	30,21G-0,18G-0,15G-0,17G-0,09G-0,02G-0G-0,06G-29,92G-30,04G-0,11G	31,79	23,99
US\$ 45,178	1	1						888379	US4657411066	Itron Inc.	1	50,94 G	50,16G-0,26G-0,24G-49,88G-9,66G-9,8G-9,84G-50,04G-0,02G-49,61G-9,08G	61,5	40,6
US\$ 82,7	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264	30.11.22			A2AJTS	US45073V1089	ITT Inc.	1	81 G	80,5G-0,5G-0,5G-0G-79,5G-9,5G-9,5G-9,5G-80G-79,5G-9,5G-8,5G	91	60

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 4.025,409	1	1	2021 S=0,033	2022 I=0,017	20.10.22			A0BLQP GB0033986497	ITV PLC	1	0,91 G	0,898G-0,9G-0,902G-0,896G-0,894G-0,894G-0,892G-0,882G-0,884G-0,886G-0,882G	1,47	0,62	
kann.\$1.213,975 Euro 271,215	1	1 1						A1W4VG CA46579R1047 A3DBBA NL0015000LU4	Ivanhoe Mines Ltd. Iveco Group N.V.	1 1	7,96 G 6,23 G	8,011G 6,162G-6,179G-6,24G-6,264G-6,249G-6,273G-6,276G-6,281G-6,277G-6,327G-6,304G	9,26 11,06	4,9 4,63	
US\$ 120,723	1	1						A2PHLF US46583P1021	IVERIC Bio Inc.	1	20,49 G	20,275G-0,275G-0,265G-0,13G-0,06G-0,045G-0,065G-0,095G-0,74G-1,435G-1,35G	24,33	8,6	
£ 1.006,663	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL JE00BYVQYS01	IWG PLC	1	1,89 G	1,87G-1,87G-1,87G-1,83G-1,84G-1,84G-1,85G-1,84G-1,84G-1,84G-1,84G	3,64	1,28	
US\$ 62,27	1	1						A2N4PM US46604H1059	IZEA Worldwide Inc.	1	0,58 G	0,5745G-0,5765G-0,554G-0,5585G-0,5365G-0,5355G-0,536G-0,53G-0,565G-0,5835G-0,602G-0,6045G	1,67	0,5	
£ 2.344,924	1	4	2021 I=0,032 S=0,099	2022 I=0,039	10.11.22			A0B6G0 GB00B019KW72	J. Sainsbury PLC	1	2,63 G	2,61G-2,62G-2,62G-2,59G-2,59G-2,6G-2,6G-2,58G-2,59G-2,61G-2,6G	3,64	1,93	
US\$ 106,557	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02 Q=1,02	09.11.22			633835 US8326964058	J.M. Smucker Co.	1	144,9 G	143,85G-4,05G-3,7G-2,75G-2,35G-2,4G-2,35G-2,4G-5,05G-6,4G-6,15G	153,25	112	
US\$ 134,639	1	9	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	14.11.22			886423 US4663131039	Jabil Inc.	1	67,96 G	67,9G-8,02G-7,84G-7,48G-7,18G-7,24G-7,29G-7,35G-6,7G-7,18G-6,8G	68,63	47,8	
US\$ 72,949	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49 Q=0,49	30.11.22			888286 US4262811015	Jack Henry & Associates Inc.	1	183,62 G	182G-2,06G-2,1G-0,84G-0,1G-0,44G-0,64G-0,98G-2,76G-3,04G-1,98G	207,95	136,95	
US\$ 20,782	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44 Q=0,44	06.12.22			883746 US4663671091	Jack in the Box Inc.	1	69,5 G	69G-9G-9G-8,5G-8G-8G-8G-8,5G-9,5G-9,5G-9G	91,5	51,5	
US\$ 83,037	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	30.11.22			A3CY1L US46817M1071	Jackson Financial Inc.	1	35,94 G	35,87G-5,915G-5,85G-5,62G-5,5G-5,73G-5,73G-5,76G-6,2G-6,315G-6,02G	42,55	23,46	
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715 JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	16,6 G	17,38G-7,36G-7,34G-7,3G-7,14G-7,1G-7,08G-7,16G-7,22G-7,34G-7,38G	50,9	10,84	
US\$ 119,861	1	1						A3C9RU US47010C6075	Jaguar Health Inc.	1	0,11 G	0,108G-0,108G-0,1082G-0,1081G-0,1134G-0,1132G-0,1119G-0,1128G-0,1125G-0,1093G-0,1109G-0,1117G-0,1138G-0,114G-0,1155G-0,1199G-0,1216G	0,96	0,11	
US\$ 15,393	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39 Q=0,39	04.11.22			A2DTFA AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	24 G	23,6G-3,6G-3,8G-3,6G-3,6G-3,6G-3,6G-3,6G-4G	37,8	20,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 165,658	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39	04.11.22		A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	24,2 G	24G-4G-4G-4G-3,8G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G	38,2	19,8	
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20		855181	JP3705200008	Japan Airlines Co. Ltd.	1	18,53 G	18,68G-8,675G-8,64G-8,585G-8,56G-8,505G-8,485G-8,485G-8,53G-8,575G-8,635G-8,67G	19,63	14,36	
Yen 1.296,166		4	2021 J=0	2022 I=0			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,32 G	0,32G-0,318G-0,32G-0,32G-0,318G-0,318G-0,318G-0,316G-0,316G-0,318G	0,55	0,25	
Yen 528,578		4	2021 I=26 S=46	2022 I=26 S=26	30.03.23		A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	13,4 G	13,6G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G	18,8	12,6	
Yen 3.749,545		4	2021 I=0 I=50	2022 I=0 I=50	30.03.23		A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,3 G	7,25G-7,25G-7,25G-7,2G-7,2G-7,2G-7,15G-7,2G-7,25G-7,3G	8,95	6,55	
Yen 399,694		4	2021 I=45 S=45	2022 I=46 S=46	30.03.23		A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	15,2 G	15,4G-5,4G-5,3G-5,3G-5,2G-5,2G-5,2G-5,1G-5,2G-5G-5G	16,6	13,7	
Yen 2.000		1	2021 I=65 S=75	2022 I=75 S=113	29.12.22		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	19,44 G	19,52G-9,605G-9,285G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,505G-9,51G	19,69	15,4	
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28	29.08.22		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	20,2 G	20G-0G-19,9G-9,9G-9,9G-9,7G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	26	12,9	
US\$ 289,824	1	1	2021 I=0,44 S=1,56	2022 I=0,55	18.08.22		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	45,52 G	44,92G-4,92G-5G-5G-4,94G-4,78G-4,88G-4,84G-4,88G-4,96G-5,28G-5,38G-5,54G-5,7G-5,74G-5,8G-5,9G	57,5	43,62	
PLN 117,412		1		2018 J=1,71	26.08.19		A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	9,89 G	9,974G-9,988G-10,37G-0,455G-0,46G-0,505G-0,485G-0,455G-0,42G-0,49G-0,46G	16,99	6,66	
US\$ 62,966	1	1					A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	146,74 G	146,5G-6,64G-6,52G-5,76G-5,14G-4,9G-5,9G-8,38G-8,7G-8,56G	163,32	111,9	
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159	20.05.22		A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	8,05 G	8,2G-8,2G-8,1G-8,15G-8,1G-8,1G-8,1G-8,1G-8,25G-8,2G-8,1G	15,6	8,05	
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux SE	1	17,4 G	17,21G-7,25G-7,3G-7,29G-7,29G-7,11G-7,19G-7,03G-7,04G-7,06G-7G-6,91G	25,86	11,51	
US\$ 3.171,915	1	4					A2QJHB	KYG5074A1004	JD Health International Inc.	1	7,61 G	7,554G-7,613G-7,59G-7,543G-7,505G-7,512G-7,52G-7,535G-7,542G-7,733G-7,777G-7,82G-7,736G	8,32	3,53	
£ 1.031,627	1	2	2021 S=0,0035	2022 I=0,0013	08.12.22		A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,45 G	1,4415G-1,4415G-1,455G-1,4335G-1,4335G-1,4335G-1,434G-1,4425G-1,444G-1,4355G	2,68	1,01	
US\$ 2.708,428	1	1					A2P5N8	KYG8208B1014	JD.com Inc.	1	23,81 G	22,99G-2,99G-3,01G-3,49G-3,87G-3,965G-4,07G-4,14G	34,84	16,95	
US\$ 1.347,807	1	1					A112ST	US47215P1066	-	1	47,45 G	46,85G-6,55G-6,6G-6,25G-6,1G-6,85G-6,7G-6,6G-8,35G-8,4G-8,3G-8,2G	70,5	33,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	29,18 G	28,88G-8,92G-9,32G- 9,16G-9,32G-9,22G-9,2G- 9,14G-9,24G-9,2G-9,08G	31,94	24,92
US\$ 228,807	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	10.11.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	36,54 G	36,505G-6,575G-6,485G- 6,25G-6,115G-6,125G- 6,19G-6,235G-5,92G- 6,195G-6,13G	37,37	24,86
kann.\$ 226,052 Euro 629,293	1	1						A3DQHZ 878605	CA4763392053 PTJMT0AE0001	Jericho Energy Ventures Inc. Jerónimo Martins, SGPS, S.A.	1 1	0,25 G 20,72 G	0,25G 20,9G-0,94G-1,28G-1,02G- 1,2G-1,24G-1,28G-1,3G- 1,18G-0,84G	0,35 23,2	0,14 17,9
US\$ 323,878	1	1						541867	US4771431016	Jetblue Airways Corp.	1	7,6 G	7,609G-7,61G-7,602G- 7,553G-7,52G-7,543G- 7,527G-7,556G-7,481G- 7,471G-7,43G	14,23	6,52
Yen 614,438		4	2021 I=60 S=80	2022 I=50	29.09.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,3 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G	13,6	9
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,31 G	1,2855G-1,2875G-1,284G- 1,277G-1,2715G-1,2705G- 1,271G-1,272G-1,2775G- 1,2795G-1,285G-1,2795G	1,7	1,07
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	45,56 G	44,84G-4,84G-4,88G- 4,88G-4,48G-3,98G-3,92G- 3,6G-3,82G-3,52G	74,85	32,6
Yen 23,98		9	2020 S=20	2021 I=17 S=0				A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	29,6 G	29,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G	54,5	24,8
H\$ 2.516,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,6 G	0,655G-0,655G-0,645G- 0,64G-0,635G-0,635G- 0,635G-0,635G-0,64G- 0,64G-0,64G-0,645G- 0,645G	1,03	0,44
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2,74 G	2,7G-2,7G-2,7G-2,7G- 2,7G-2,68G-2,7G-2,62G- 2,62G-2,62G	4,3	2,08
skr 68,279		1	2020 J=12,75	2021 J=13,5	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	15,71 G	15,65G-5,64G-5,56G- 5,39G-5,25G-5,24G-5,3G- 5,31G-5,41G-5,45G-5,45G	40,67	13,41
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,89 G	1,87G-1,88G-1,84G-1,81G- 1,81G-1,81G-1,8G-1,79G- 1,81G-1,84G-1,83G	2,96	1,19
US\$ 2.614,484	1 zu je US\$ 1	1	2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13	21.11.22			853260	US4781601046	Johnson & Johnson	1	170,14 G	170,2G-0,5G-0,02G-69G- 8,74G-8,6G-8,84-8,46G- 8,4G-9,82G-70,52G-0,88G	177,66	139,5
US\$ 686,704	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34	2021 Q=0,35 Q=0,35 Q=0,35	23.09.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	64,08 G	63,85G-3,91G-3,79G- 3,41G-3,16G-3,22G-3,22G- 3,28G-3,37G-3,69G-3,28G	71,82	44,05
£ 183,453	1 zu je £ 1,0476190000000001	4	2021 I=0,22 S=0,55	2022 I=0,22	08.12.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	24,3 G	23,3G-3,3G-3,7G-3,7G- 3,6G-3,6G-3,8G-3,6G- 3,7G-4,7G-4,5G	28,7	19,8
US\$ 47,463	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	157 G	156G-6G-6G-5G-4G-4G- 4G-4G-4G-5G-4G	240	140

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 270,364	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,06 G	0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,0545G-0,0545G-0,0545G-0,0545G-0,0575G-0,058G-0,058G-0,056G-0,0555G-0,056G-0,0555G	0,07	0,02
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,17 G	0,186G-0,186G-0,185G-0,184G-0,184G-0,183G-0,184G-0,166G-0,167G-0,167G	0,4	0,11
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51 I=0,51	21.09.22			A2PXQ6	US46591M1099	JOYY Inc.	1	25,9 G	25,5G-5,5G-5,5G-5,4G-5,3G-5,4G-5,4G-5,4G-6,2G-6,7G-6,7G-6,6G	46,7	20,8
US\$ 2.933,205	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1	05.10.22			850628	US46625H1005	JPMorgan Chase & Co.	1	131,22 G	130,86G-0,94G-0,76G-29,9G-9,38G-9,14G-9,32G-9,4G-30,42G-0,2G-0G-29,74G	148,84	105,04
sfrs 213,801	1	1	2020 S=0,64	2021 J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,922		7	2020 I=0,18 S=0,185	2021 I=0,22 S=0,205	01.09.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	9,2 G	9,05G-9,05G-9,05G-9,05G-9,05G-9G-9G-9G-8,95G-9G-9G-9,05G-9,1G-9,1G-9,05G-9,05G	13	7,3
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	14,73 G	14,68G-4,68G-4,66G-4,66G-4,66G-4,62G-4,57G-4,6G-4,6G	15,47	12,31
US\$ 324,556	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	30.11.22			923889	US48203R1041	Juniper Networks Inc.	1	30,66 G	30,64G-0,705G-0,66G-0,38G-0,265G-0,205G-0,185G-0,345G-0,52G-0,495G-0,7G	34,26	25,9
Euro 215,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	21,08 G	21,065G-1,105G-1,295G-1,12G-1,25G-1,13G-1,245G-1,54G-1,675G-1,415G-1,415G	49,92	12,35
kann.\$ 75,181	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,09 G	0,0957G	0,9	0,07
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,1 G	0,1048G	0,3	0,1
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,28 G	0,2804G-0,2812G-0,278G-0,2772G-0,276G-0,2762G-0,2762G-0,2764G-0,2762G-0,2794G-0,278G	0,41	0,26
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	58,72 G	58,12G-8,26G-8,46G-8,28G-7,86G-7,92G-7,78G-7G-7,42G-7,3G-7,08G	58,98	40,62
kann.\$ 227,882	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,64 G	5,56G	7,66	4,36
Yen 94,367		4	2020 J=37	2021 J=38	29.12.22			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	24,4	18,8
nkr 492,836	1	1						A2PTOV	NO0010823131	Kahoot! ASA, (Glob.)	1	2,45 G	2,424G-2,428G-2,403G-2,359G-2,349G-2,338G-2,365G-2,364G-2,372G-2,385G-2,377G	5,05	1,65
Yen 528,656		4	2021 I=27 S=31	2022 I=29 S=29	30.03.23			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,7 G	10,6G-0,6G-0,6G-0,5G-0,5G-0,5G-0,5G-0,5G-0,7G	12,1	9
US\$ 1,518	1	1						A3DWPS	US4831192020	Kala Pharmaceuticals Inc.	1	5,37 G	5,36G-5,37G-5,36G-5,33G-5,32G-5,43G-5,44G-5,42G-5,45G-5,41G-5,38G-5,35G	8,04	4,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 91,878	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1	0,11 G	0,1089G-0,1089G-0,1089G-0,1079G-0,1079G-0,1079G-0,1079G-0,119G-0,1159G-0,1189G-0,1148G	6,46	0,06
US\$ 133,265	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,68 G	1,7G-1,7G-1,69G-1,69G-1,68G-1,68G-1,7G-1,7G-1,71G-1,71G	2,68	1,24
US\$ 28,019	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	19.12.22			861220	US4835481031	Kaman Corp.	1	19,5 G	19,3G-9,3G-9,5G-9,5G-9,5G-9,5G-9,5G-9,3G-9,3G-9,5G-9,3G	42,2	18,2
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	5,3 G	5,24G-5,245G-5,15G-5,135G-5,15G-5,15G-5,15G-5,14G-5,16G-5,17G-5,185G-5,17G	11,81	4,65
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,0255G-0,0255G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,0255G	0,19	0,01
Yen 205,288		4	2021 I=14 S=14	2022 I=15 S=15	30.03.23			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	6 G	6G-6G-6,05G-6,05G-6G-5,95G-5,95G-5,95G-6G-6G	6,8	5,3
US\$ 74,233	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,58 G	2,576G-2,579G-2,5735G-2,559G-2,5495G-2,571G-2,571G-2,577G-2,5835G-2,592G-2,598G	3,32	1,99
US\$ 1.237,712	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,88 G	0,885G-0,885G-0,885G-0,88G-0,88G-0,875G-0,88G-0,88G-0,88G-0,88G-0,885G-0,89G-0,885G	1	0,67
US\$ 363,928	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	13,7 G	13,5G-3,5G-3,6G-3,5G-3,5G-3,6G-3,8G-3,8G-3,9G-4,5G-4,5G	27,2	10
Yen 465,9		1	2021 I=72 S=72	2022 I=74 S=74	29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	38,26 G	38,7G-8,69G-8,7G-8,05G-8,4G-8,4G-8,4G-8,4G-8,4G-8,51G-8,52G	46,43	33,95
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,58 G	12,6G-2,6G-2,82G-2,62G-2,68G-2,58G-2,76G-2,92G-2,88G-2,86G	15,78	10,26
US\$ 108,908	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	12,7 G	12,6G-2,5G-2,6G-2,4G-2,4G-2,4G-2,5G-2,5G-2,4G-2,5G-2,7G-2,6G	20	10,2
US\$ 19,908	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	13 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,7G-2,8G-2,4G-2,4G	19	12,4
kann.\$ 170,998	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,96 G	2,958G-2,958G-2,958G-2,944G-2,938G-2,934G-2,889G-2,88G-2,903G-2,881G	5,43	1,79
US\$ 81,155	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	4,69 G	4,663G-4,6665G-4,668G-4,66G-4,6525G-4,6545G-4,6555G-4,654G-4,697G-4,6565G-4,723G-4,7115G	13	3,79
- 2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	2022 I=0,5	07.09.22			878347	TH0016010017	Kasikornbank PCL	1	3,84 G	3,68G-3,68G-3,68G-3,68G-3,74G-3,74G-3,74G-3,74G-3,76G-3,78G-3,78G	4,6	2,9
Yen 167,922		4	2021 S=20	2022 I=20 I=30 S=40	30.03.23			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,4 G	19,415G-9,42G-9,12G-8,91G-8,85G-8,805G-8,79G-9,165G-9,255G-9,325G-9,28G	20,87	14,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=100											
Yen 284,248		4		2021 I=0 S=600	30.03.23			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	17,98 G	17,78G-7,785G-7,78G- 7,69G-7,645G-7,58G- 7,57G-7,55G-7,635G- 7,69G-7,655G	78,26	13,95
- 259,357	1			2020 J=1,3562	12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7
US\$ 85,584	1 zu je US\$ 1	12		2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	09.11.22			876635	US48666K1097	KB Home	1	29,6 G	29,525G-9,56G-9,495G- 9,315G-9,22G-9,225G- 9,225G-9,25G-9,33G- 9,555G-9,38G	42,6	24
Euro 78,301		7		2020 I=0,2 S=2,3	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	39,04 G	38,96G-8,96G-9,26G-9,2G- 9,12G-9,12G-8,96G-8,92G- 8,72G-8,6G-8,54G	46,84	31,58
Euro 416,884		1		2021 I=3 S=7,6	14.11.22			854943	BE0003565737	KBC Groep N.V.	1	53,18 G	52,7G-2,8G-2,62G-2,58G- 2,28G-2,16G-2,02G-2,02G- 1,62G-1,64G-1,46G	84,94	45,57
US\$ 137,196	1	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	14.12.22			A0LEFS	US48242W1062	KBR Inc.	1	49,8 G	49,6G-9,6G-9,6G-9,2G-9G- 9G-9G-9G-9,6G-9,4G-9,4G	52	41,4
Yen 2.302,712		4		2021 I=60 S=65	30.03.23			887603	JP3496400007	KDDI Corp., (Glob.)	1	27,59 G	28,45G-8,44G-8,38G- 8,27G-8,21G-8,14G-8,13G- 8,11G-8,2G-7,6G-7,65G	33,64	25,24
US\$ 1.211,776	1	1		2021 I=8,5 S=8,5	30.03.23			A2QBE8	US4824971042	KE Holdings Inc.	1	13,6 G	13,5G-3,5G-3,6G-3,4G- 3,5G-4,3G-4,2G-4,2G- 4,3G-4,3G-4G	20,8	7,35
Yen 113,183		4		2021 I=0 S=25	30.03.23			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	23,6 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G	26,8	18,7
Yen 172,411		4		2021 I=8,5 S=8,5	30.03.23			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	25,4 G	25,8G-5,8G-5,8G-5,8G- 5,8G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,8G-5,6G-5,8G	28	22
£ 72,771	1	1		2021 I=0,126 S=0,233	18.08.22			890808	GB0004866223	Keller Group PLC	1	8,55 G	8,5G-8,5G-8,5G-8,55G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,5G-8,45G-8,4G	11,5	6,4
US\$ 341,281	1	1		2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	30.11.22			853265	US4878361082	Kellogg Co.	1	69,78 G	69,56G-9,64G-9,66G- 9,11G-8,86G-9,12G-9,17G- 9,24G-70,21G-0,39G- 0,15G	77,83	53,6
A\$ 218,542		7		2021 I=0,07 S=0,095	02.09.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,5 G	3,42G-3,42G-3,42G-3,42G- 3,4G-3,4G-3,4G-3,44G- 3,44G-3,44G	5,09	2,74
kann.\$ 191,999	1	1		2020 I=0,29 S=0,29	26.10.22			A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	3,88 G	3,74G	5,95	3,24
Euro 155,343		1		2021 I=0,29 S=0,29				893079	FI0009004824	Kemira Oy	1	13,95 G	13,83G-3,85G-3,91G- 3,85G-3,82G-3,83G-3,85G- 3,82G-3,8G-3,89G-3,84G	14,62	10,72
US\$ 34,505	1	1		2021 I=0,12 I=0,12 S=0,21				A2QLX7	US4884452065	KemPharm Inc.	1	4,49 G	4,477G-4,487G-4,475G- 4,448G-4,432G-4,431G- 4,434G-4,437G-4,438G- 4,446G-4,487G-4,505G	8,2	3,77
Euro 14,934		1		2020 J=0,4	13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	15,94 G	15,78G-5,82G-6,06G- 6,08G-6,08G-6,1G-6,08G- 6,14G-6,12G-6,16G-6,1G	22,3	12,88
- 1.751,941		1		2021 I=0,12 I=0,12 S=0,21	08.08.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	5,2 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G	5,35	3,26
Euro 124,796		1		2020 I=2,5 S=5,5	03.05.22			851223	FR0000121485	Kering S.A.	1	544,7 G	540,8G-1,2G-5,3G-0G- 1,1G-39,6G-9,7G-40,6G- 2,5G-6G-3,5G	741,3	431,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,42											
PLN 84,031		7			07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,79 G	3,788G-3,788G-3,788G- 3,786G-3,79G-3,802G- 3,786G-3,802G-3,798G- 3,798G-3,784G	13	3,28
Euro 176,973	1	1	2021 I=0,285 S=0,667	2022 I=0,314	13.10.22			886291	IE0004906560	Kerry Group PLC	1	94,04 G	93,26G-3,2G-3,32G-2,48G- 2,24G-2,24G-2,62G-2,62G- 2,24G-2,24G-2,62G-2,62G- 2,64G-2,52G-2,52G-2,52G	119,05	85,74
Euro 273,131		1	2021 I=0,27 S=0,26	2022 I=0,27 I=0,26	12.12.22			884884	FI0009000202	Kesko Oyj	1	21,01 G	20,8G-0,84G-0,97G-0,74G- 0,71G-0,7G-0,66G-0,6G- 0,66G-0,55G-0,49G	29,53	17,87
US\$ 1.416,251	1	1	2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875 Q=0,2	29.09.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	36,41 G	36,37G-6,39G-6,35G- 6,12G-6,005G-5,995G- 6,015G-6,225G-6,62G- 6,775G-6,845G-6,895G	40,02	32
US\$ 932,97	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195 Q=0,195 Q=0,205	28.11.22			869353	US4932671088	Keycorp	1	18,21 G	(exD)-18,065G-8,07G- 7,82G-7,875G-7,695G- 7,705G-7,7G-7,695G- 7,67G-7,665G-7,665G	23,4	15,88
Yen 243,208		6	2021 I=100 S=150	2022 I=150	17.03.23			874827	JP3236200006	Keyence Corp., (Glob.)	1	408,3 G	410,9G-1G-9,9G-9,1G-8G- 6,8G-6,2G-5,9G-7,4G- 12,6G-3,8G	560	315,6
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	6,4 G	6,2G-6,25G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,4G-6,45G- 6,45G	6,65	2,38
US\$ 178,796	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	168,94 G	168,08G-8,14G-8,2G- 7,04G-6,54G-6,86G-6,86G- 7,04G-8,88G-9,38G-9,7G- 8,3G	181,45	123,4
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	24,53 G	23,9G-4,33G-4,26G-4,21G- 4,14G-4,12G-4,09G-4,08G- 3,75G-3,75G	38,7	16,79
kann.\$ 218,228	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,06 G	0,0594G	0,19	0,06
Yen 193,883		4	2021 I=22 S=39	2022 I=30 S=31	30.03.23			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	53 G	53G-3G-3G-3G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-3G	73	44,8
US\$ 337,492	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16 Q=1,16 Q=1,16 Q=1,16	08.12.22			855178	US4943681035	Kimberly-Clark Corp.	1	129,5 G	129,3G-9,54G-9,32G- 8,44G-7,88G-7,92G-7,92G- 8,04G-8,98-8,98G-8,92G- 8,86G	137,36	107,25
US\$ 618,461	1	1	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	2022 Q=0,2 Q=0,22 Q=0,23	08.12.22			883111	US49446R1095	Kimco Realty Corp.	1	21,8 G	21,6G-1,6G-1,6G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,2G	24,8	17,7
US\$ 2.247,742	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775	28.10.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	17,81 G	17,726G-7,746G-7,716G- 7,544G-7,432G-7,396G- 7,422G-7,446G-7,62G- 7,686G-7,814G-7,812G	19,31	13,83
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20			A114V1	BE0974274061	Kinopolis Group S.A.	1	36,92 G	36,58G-6,64G-6,52G- 6,18G-6,12G-6,06G-5,96G- 5,98G-5,86G-5,84G-5,7G	61,3	35,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,016											
H\$ 3.475,13	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,51 G	1,476G-1,4765G-1,4755G- 1,477G-1,476G-1,476G- 1,476G-1,476G-1,476G- 1,4815G-1,4805G	2,72	1,15
£ 1.954,288	1	2	2021 I=0,038 S=0,086	2022 I=0,038	06.10.22			812861	GB0033195214	Kingfisher PLC	1	2,9 G	2,88G-2,88G-2,87G-2,83G- 2,83G-2,83G-2,83G-2,81G- 2,82G-2,82G-2,81G	4,28	2,28
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	1,21 G	1,138G-1,138G-1,138G- 1,138G-1,138G-1,138G- 1,138G-1,138G-1,138G- 1,142G-1,12G	1,45	0,74
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	2,36 G	2,4G-2,401G-2,4G-2,386G- 2,3655G-2,356G-2,383G- 2,3385G-2,2965G-2,2575G	5,21	1,83
H\$ 1.362,296	1	1	2020 J=0,2	2021 J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,73 G	2,701G-2,709G-2,703G- 2,688G-2,677G-2,674G- 2,675G-2,677G-2,695G- 2,693G-2,698G-2,69G	4,21	2,22
Euro 181,705	1	1	2021 I=0,199 S=0,26	2022 I=0,256	08.09.22			905605	IE0004927939	Kingspan Group PLC	1	58,42 G	57,84G-7,96G-7,04G- 5,64G-5,32G-5,38G-5,72G- 5,86G-5,56G-5,54G-5,38G	107,05	43,85
US\$ 44,165	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	7,5 G	7,45G-7,45G-7,45G-7,4G- 7,4G-7,4G-7,55G-7,5G- 7,2G-7,15G	15,8	6,45
skr 242,684		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	15,39 G	15,245G-5,27G-5,28G- 5,24G-5,125G-4,965G- 4,885G-4,985G-5,1G- 4,795G-4,775G	31,76	12,04
kann.\$ 1.255,987	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	30.11.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	4,05 G	3,9015G	5,76	3
US\$ 1,616	1	1						A3D08A	US49720K2006	Kintara Therapeutics Inc.	1	3,48 G	3,43G-3,43G-3,44G-3,43G- 3,42G-3,43G-3,45G-4,54G- 4,24G-3,95G-3,94G-4,03G	4,54	3,35
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5 S=32,5	29.12.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	15,1 G	15,115G-5,115G-5,09G- 5,045G-4,98G-4,95G- 4,94G-4,915G-4,99G- 4,95G-4,865G	16,56	12,53
kann.\$ 44,18	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	10,5 G	10G-0G-0G-0G-0G-0G- 9,9G-10,3G-0,3G-0,2G	12,9	8,1
US\$ 861,112	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155 Q=0,155 Q=0,155	10.11.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	49,72 G	49,65G-9,73G-9,65G- 9,345G-9,175G-9,155G- 9,19G-9,24G-8,99G- 9,275G-8,995G	65,84	42,6
US\$ 141,718	1	7	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	2022 Q=1,3	14.11.22			865884	US4824801009	KLA Corp.	1	364,6 G	357,95G-7,95G-62,4G- 59,8G-8,15G-9,15G-9,15G- 8,75G-61,7G-5,6G-3,75G	392,6	267
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	22,1 G	22,06G-2,09G-2,08G- 2,23G-1,84G-1,99G-2,09G- 2,04G-2G-1,96G	26,82	16,62
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,07 G	0,0638G	0,15	0,06
US\$ 90,946	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	14,5 G	14,4G-4,3G-4,3G-4,3G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,3G-4,1G	20,6	11,6
Yen 273,6		11	2020 I=0 J=20	2021 J=0 J=21	28.10.22			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	24,4 G	25G-5G-5G-5G-5G-5G- 5G-5G-5G	33,6	20

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=10 S=30											
Yen 396,346		4	2021 I=10 S=30	2022 I=15	29.09.22		858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,3 G	4,205G-4,207G-4,206G-4,199G-4,194G-4,186G-4,175G-4,164G-4,16G-4,156G-4,169G-4,173G-4,178G-4,197G-4,199G-4,196G-4,209G	5,13	3,8	
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19		890262	DK0010201102	København Lufthavn AS	1	814 G	814G-4G-796G-6G-6G-804G-4G-6G-6G-24G-4G	1.010	736	
kann.\$ 55,618	1	10					A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,58 G	0,593G	1,35	0,36	
Yen 336,097	1	4	2021 I=0 S=0	2022 I=48	30.03.23		A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	16,35 G	16,452G-6,46G-6,418G-6,378G-6,338G-6,294G-6,29G-6,278G-6,308G-6,408G-6,456G	34,93	14,26	
US\$ 116,638	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	06.12.22		884195	US5002551043	Kohl's Corp.	1	30,48 G	30,44G-0,465G-0,395G-0,205G-0,06G-0,04G-0,13G-0,215G-0,38G-0,24G-0,325G	57,12	25,48	
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22		A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	14,7 G	14,54G-4,59G-4,61G-4,35G-4,36G-4,3G-4,34G-4,31G-4,35G-4,41G-4,35G	22,02	11,76	
Yen 973,451		4	2021 I=40 S=56	2022 I=64 S=64	30.03.23		854658	JP3304200003	Komatsu Ltd., (Glob.)	1	21,78 G	21,77G-1,77G-1,73G-1,66G-1,61G-1,55G-1,54G-1,52G-1,44G-1,71G-1,77G	24,64	17,82	
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62 S=62	30.03.23		870269	JP3300200007	Konami Group Corp., (Glob.)	1	45,58 G	46,48G-6,5G-6,18G-6G-5,86G-5,74G-5,74G-5,72G-5,92G-5,16G-5,14G	64,45	39,4	
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22		A0ET4X	FI0009013403	KONE Oyj	1	47,78 G	47,04G-7,14G-7,33G-6,52G-6,56G-6,49G-6,51G-6,29G-6,74G-6,89G-6,88G	64,08	36,9	
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22		899827	FI0009005870	Konecranes Oyj	1	28,24 G	28G-8,06G-8,02G-7,93G-7,84G-7,87G-7,89G-7,83G-7,85G-7,8G-7,72G	38,25	19,6	
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21		888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	38,68 G	38,74G-8,74G-8,22G-8,12G-7,94G-7,98G-8,12G-8,22G-8,28G-8,44G-8,32G	42,8	29,38	
Yen 502,664		4	2021 I=15 S=15	2022 I=10 S=10	30.03.23		857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,82 G	3,892G-3,893G-3,891G-3,874G-3,858G-3,847G-3,844G-3,841G-3,859G-3,873G-3,863G	4,1	2,93	
Euro 1.045,725		1	2021 I=0,43 S=0,52	2022 I=0,46	12.08.22		A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	28,12 G	27,82G-7,9G-8,05G-7,695G-7,86G-7,885G-7,935G-7,925G-8,06G-8,14G-8,04G	31,32	24,12	
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19		A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,22 G	2,194G-2,198G-2,21G-2,212G-2,2G-2,2G-2,198G-2,19G-2,196G-2,196G-2,16G-2,196G-2,19G	3,43	1,9	
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22		A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	125,2 G	125-2,75G-3,95G-3,5G-3,15G-3,8G-4,05G-4,15G-3,85G-3,6G	199,55	109,55	
Euro 4.129,16	1	1	2021 I=0,045 S=0,091	2022 I=0,048	29.07.22	06.04	890963	NL0000009082	Koninklijke KPN N.V.	1	2,9 G	2,868G-2,875G-2,91G-2,897G-2,898G-2,901G-2,903G-2,904G-2,906G-2,898G-2,887G	3,45	2,63	
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02	940602	NL0000009538	Koninklijke Philips N.V.	1	14,11 G	13,924G-3,952G-4,144G-4,202G-4,102G-4,098G-4,03G-3,882G-3,852G-3,824G	33,86	11,96	
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22		940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	13,6 G	13,9G-3,9G-3,9G-3,9G-4G-3,9G-3,9G-3,9G-3,9G-3,9G-3,5G-3,5G-3,6G-3,6G-3,6G-3,6G	33,6	11,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	28,04 G	27,78G-7,82G-7,89G- 7,68G-7,92G-7,97G-7,93G- 7,99G-7,52G-7,65G-7,45G	33,4	18,22
US\$ 55,466	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,48	08.12.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	42,67 G	42,68G-2,71G-2,68G- 2,48G-2,3G-2,23G-2,66G- 3,09G-2,92G	46,62	29,82
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	15,6 G	15,49G-5,53G-5,58G-5,4G- 5,42G-5,37G-5,35G-5,44G- 5,47G-5,41G	18,2	11,31
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,02 G	0,0132G	0,3	
A\$ 683,271	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,0085G-0,0085G- 0,0085G-0,0085G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,1 G	7,05G-7,05G-7,1G-7G-7G- 7,05G-7G-7,05G-7,1G- 7,25G-7,2G	9,15	5,7
Euro 106,505		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian SE	1	10,16 G	10,06G-0,08G-0,02G- 0,02G-0,04G-9,995G- 10,04G-0,01G-0,01G- 0,08G-0,07G	28,58	8,76
US\$ 53,38	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	22.09.22			919027	US5006432000	Korn Ferry	1	54 G	53G-3G-3G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-3,5G- 3G	68,5	47,4
- 49,785	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	24,2 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,2G-2,8G-3G-2,8G	133	21,4
US\$ 455,893	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	6,05 G	5,998G-6,006G-5,996G- 5,776G-5,899G-5,917G- 5,887G-5,8G-5,794G- 5,986G-5,901G	7,94	3
US\$ 1.224,93	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4	23.11.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	37,28 G	37,2G-7,235G-7,19G-7G- 7G-6,9G-6,905G-6,905G- 7,505G-7,555G-7,55G	42,63	29,97
US\$ 125,957	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	8,9 G	8,891G-8,897G-8,88G- 8,824G-8,796G-8,799G- 8,799G-8,809G-8,835G- 8,89G-8,806G	19,94	8,77
US\$ 167,428	1	10	2020 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	25.10.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	15,3 G	15,2G-5,2G-5,2G-5,1G-5G- 5,1G-5,1G-5,1G-5,2G- 5,2G-4,8G	16,8	11,2
- 13.976,061	1 zu je 5,1500000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,45 G	0,448G-0,452G-0,45G- 0,446G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,452G-0,452G	0,47	0,32
US\$ 25,748	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	75 G	74,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4G-5,5G- 3,5G-3,5G	82	44,4
- 522,224		1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	13,3G-3,3G-3,3G-3,2G- 3,1G-3,1G-3,1G-3,1G- 3,2G-3,3G-3,2G	14,4	10,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 3.534,901	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	6,15 G	6,128G-6,16G-6,113G- 6,09G-6,073G-6,068G- 6,071G-6,078G-6,092G- 6,102G-6,119G-6,145G- 6,168G	11	4,04
Yen 1.191,007		1	2021 I=21 S=21	2022 I=22	29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,55 G	14,475G-4,475G-4,465G- 4,395G-4,35G-4,315G- 4,31G-4,29G-4,35G- 4,395G-4,375G	20,19	12,99
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
US\$ 57,019	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	21.12.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	44,99 G	44,945G-4,995G-4,92G- 4,64G-4,485G-4,5G- 4,495G-4,5G-4,39G-4,34G- 3,965G	57	36,48
ZAR 322,086	1	1	2021 I=72,7 S=30,5	2022 I=28,7	17.08.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	26 G	25,6G-5,6G-5,6G-5,6G- 5,4G-5,4G-5,4G-5,2G- 5,2G-5,2G-5,4G-5,4G	42,4	18,8
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,66 G	0,65G-0,65G-0,655G- 0,655G-0,65G-0,65G- 0,645G-0,645G-0,645G- 0,65G-0,65G-0,65G-0,65G- 0,66G-0,66G-0,66G-0,66G	0,95	0,57
US\$ 66,897	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	14,2 G	14,1G-4,1G-4,2G-4G-3,9G- 3,9G-3,9G-3,9G-4,3G- 4,2G-4,2G	18,9	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21 S=21				858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,35 G	7,4G-7,4G-7,4G-7,4G- 7,4G-7,35G-7,35G-7,35G- 7,35G-7,3G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,4G	8,4	6,65
Yen 116,201		4	2021 I=36 S=36	2022 I=39 S=39	30.03.23			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	43,88 G	44,64G-4,66G-4,66G-4,4G- 4,3G-4,16G-4,14G-4,1G- 4,28G-4,66G-4,62G	44,66	30,28
kann.\$ 126	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,15 G	0,15G	0,67	0,14
US\$ 226,79								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	10,55 G	10,514G-0,53G-0,51G- 0,444G-0,48G-0,48G- 0,48G-0,528G-0,52G- 0,31G-0,442G	17	8,11
Yen 377,619		4	2021 I=90 S=90	2022 I=100 S=100	30.03.23			860614	JP3249600002	Kyocera Corp., (Glob.)	1	48,7 G	48,68G-8,65G-8,61G- 8,46G-8,37G-8,23G-8,16G- 8,12G-8,28G-8,54G-8,68G	57,28	45,17
Yen 39,22		4	2021 I=10 S=10	2022 I=10 S=10	30.03.23			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	39,8 G	40,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G	44	28,4
Yen 540		1	2021 I=23 S=23	2022 I=24 S=24	29.12.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	22,2 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G	24	18,7
Yen 157,302		4	2021 I=0 S=93	2022 I=0 I=93	30.03.23			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20,4 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,6G	22,2	17,5
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	141,42 G	140,86G-0,86G-0,84G- 39,98G-9,9-9,82G-9,96G- 40,44G-0,58G-0,82G- 0,84G-0,02G	166,24	114,72
H\$ 1.471,326		4	2020 J=0,3313	2021 J=0,4876	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,62 G	2,622G-2,646G-2,646G- 2,632G-2,626G-2,634G- 2,664G-2,648G-2,67G- 2,67G	3,81	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=4 J=0,0608 S=0,03											
Euro 536,729		1		2021 J=4 J=0,0608 S=0,03	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	350,4 G	351-48,8G-8,85G-6,65G-8,05G-7,5G-8,75G-9,1G-51,9G-2,45G-2,65G	433,6	300,05
H\$ 1.376,392	1	4		2020 S=0,03	13.09.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,98 G	0,9755G-0,9845G-0,9715G-0,9665G-0,962G-0,962G-0,962G-0,9665G-0,968G-0,9725G-0,969G	2,3	0,86
US\$ 190,403	1	7		2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	17.11.22			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	219,4 G	217,95G-8,2G-7,8G-6,45G-5,75G-5,65G-5,75G-6G-6,7G-9,45G-7,25G	254,75	180,2
Euro 191		1		2020 J=0,9	02.05.22			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	37,43 G	37,04G-7,13G-7,19G-7,19G-7,15G-7,21G-7,32G-7,37G-7,28G-7,2G	39,44	29,44
US\$ 43,036	1 zu je US\$ 1	5		2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	06.09.22			860095	US5053361078	La-Z-Boy Inc.	1	25 G	25G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G	33,2	20,6
Euro 54,016		1		2020 J=0,3812	05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	37,16 G	36,8G-6,86G-7,84G-7,58G-7,7G-7,68G-7,68G-7,02G-7,02G-6,98G-6,82G	73,6	36,2
US\$ 88,6	1	1		2022 Q=0,72 Q=0,72	16.11.22			895308	US50540R4092	Laboratory Corp. of America Holdings	1	231,35 G	231,15G-1,35G-1G-29,35G-8,8G-8,85G-9G-9,2G-9,2G-9,7G-30,7G	276,9	204,1
US\$ 126,564	1	1		2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	29.09.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	10,7 G	10,5G-0,6G-0,6G-0,5G-0,3G-0,3G-0,3G-0,3G-0,5G-0,5G-0,5G	11,8	8,85
Euro 141,133		1		2019 J=1,3 J=1	25.04.22			866786	FR0000130213	Lagardere S.A.	1	18,98 G	18,91G-8,95G-9,11G-9,1G-9,04G-9,04G-9,05G-8,89G-8,85G-8,81G	25,6	14,14
A\$ 1.391,299		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,63 G	0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,587G-0,589G-0,589G	1,76	0,38
US\$ 136,379	1	7		2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	13.12.22			869686	US5128071082	Lam Research Corp.	1	434,8 G	431,95G-1,95G-28,7G-8,15G-6,5G-7,25G-5G-8,6G-9,5G-32,95G-29,55G	644,6	316,3
US\$ 87,263	1	1		2021 Q=0,75 Q=0,75 Q=1 Q=1,5	16.09.22			A12FFH	US5128161099	Lamar Advertising Co.	1	96 G	94,5G-4,5G-5G-5G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-5G-5G-5G	108	79
US\$ 143,831	1 zu je US\$ 1	10		2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	03.11.22			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	82,62 G	82,43G-2,51G-2,37G-1,87G-1,55G-1,53G-1,59G-1,69G-2,63G-2,89G-3,22G-2,92G	88,39	44,99
US\$ 243,44	1 zu je US\$ 0,5	1		2021 I=0,0359 S=0,082	04.08.22			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,95 G	6,85G-6,85G-6,85G-6,8G-6,8G-6,8G-6,8G-6,8G-6,85G-6,9G-6,85G	7	4,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,25 S=0,25											
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25	25.08.22			200423	TH0143010Z16	Land and Houses PCL	1	0,23 G	0,232G-0,232G-0,23G- 0,232G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G- 0,232G-0,234G-0,234G- 0,234G	0,25	0,2
£ 741,534	1	4	2021 I=0,085 S=0,13	2022 I=0,086 I=0,09	24.11.22			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,4 G	7,3G-7,3G-7,35G-7,25G- 7,15G-7,25G-7,2G-7,15G- 7,25G-7,3G-7,25G	9,8	5,2
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 33,115	1	2						A110MJ	US51509F1057	Lands End Inc.	1	10,6 G	10,5G-0,5G-0,6G-0,5G- 0,4G-0,4G-0,4G-0,4G- 0,6G-0,7G-0,5G	18,8	7,8
US\$ 35,925	1	1	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	07.11.22			887830	US5150981018	Landstar System Inc.	1	165 G	164G-4G-4G-3G-2G-3G- 3G-3G-6G-7G-6G	167	125
US\$ 43,003	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,67 G	0,6652G-0,6666G-0,665G- 0,6614G-0,6582G- 0,6646G-0,6646G- 0,6662G-0,692G-0,699G- 0,5814G	1,59	0,39
kann.\$ 208,205	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,36 G	0,3555G	0,64	0,3
US\$ 16,814	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	60,6 G	58,5G-8,84G-8,58G-8,82G- 8,52G-8,6G-8,66G-8,24G- 7,68G-8,82G-9,14G	111,4	52
kann.\$ 64,005	1	1						A3C7FD	CA5170971017	Largo Inc.	1	5,45 G	5,4G	12,83	4,58
- 64,989	1	4	2020 S=0,2423	2021 S=0,2768	21.07.22			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	24,6 G	24G-4G-4G-4G-3,8G-3,8G- 3,8G-3,8G-4,4G-4,6G-4,4G	25	17,2
US\$ 764,166	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	41,19 G	42,565G-2,565G-2,495G- 2,27G-2,525G-2,53G- 2,615G-1,205G-1,855G- 2,25G	43,74	27,69
Euro 38,799	1	1	2020 J=0 J=0,4	2021 J=0,46	18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,66 G	10,62G-0,62G-0,7G-0,64G- 0,66G-0,66G-0,66G-0,64G- 0,68G-0,6G-0,6G	13,42	9,61
Euro 11,664	1	1						A111FU	NL0010733960	lastminute.com NV	1	24,8 G	24,6G-4,6G-4,6G-4,4G- 4,2G-4,2G-4,2G-4,6G- 4,2G-4,6G-4,6G-4,6G- 4,8G-4,8G-4,8G-4,8G	44,4	16,3
- 589.994,75	1	1	2017 S=0,0343	2018 I=0,0754 S=0,0885	09.05.19			A1J5XB	US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,71 G	0,7G-0,7G-0,695G-0,695G- 0,69G-0,69G-0,69G-0,69G- 0,66G-0,64-0,55G	0,83	0,06
skr 592,21	1	1	2020 J=3	2021 J=3,3	11.05.22			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	19,33 G	19,125G-9,145G-9,205G- 9,1G-8,91G-8,91G-9,055G- 8,99G-9,055G-9,115G- 8,8G-8,875G-8,815G	35,89	15,06
US\$ 137,059	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	65,6 G	65,24G-5,3G-5,29G-4,76G- 4,31G-4,42G-4,49G-4,61G- 5,7G-6,25G-5,97G	69,36	41,51
US\$ 164,649	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	9,85 G	9,75G-9,75G-9,8G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,85G-9,8G	12,9	9,35
Euro 5,946	1	4	2020 J=1	2021 J=2	28.07.22			923069	FR0006864484	Laurent-Perrier S.A.	1	102,5 G	102,5G-2,5G-1,5G-2G- 2,5G-2G-2,5G-3G-3G- 3,5G-3G	105,5	87,2
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	5,45 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,45G-5,6G- 5,55G-5,5G	5,8	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 206,423	1	4						A3C9EL	GB00BKP9R58	LBG Media PLC	1	0,66 G	0,65G-0,65G-0,63G-0,63G-0,63G-0,625G-0,625G-0,615G-0,615G-0,625G	2,42	0,56
US\$ 59,106	1	1	2021 Q=0,5 Q=0,77	2022 Q=0,77 Q=0,77 Q=0,77 Q=0,77	06.12.22			A0YERL	US5218652049	Lear Corp.	1	137 G	136,98G-6,98G-6,98G-5,98G-4,98G-4,98G-4,98G-5,98G-5,4G-6,02G-4,72G	170	112,96
£ 5.972,911	1	1	2021 I=0,0518 S=0,1327	2022 I=0,0544	18.08.22			851584	GB0005603997	Legal & General Group PLC	1	3 G	2,96G-2,96G-3,04G-3G-3G-3,02G-3G-2,98G-2,98G-3,02G-3G	3,7	2,3
US\$ 192,649	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	8,55 G	8,45G-8,45G-8,5G-8,45G-8,45G-8,45G-8,45G-8,5G-8,5G-8,5G-8,5G	14,9	7,7
US\$ 164,092	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	46 G	45,6G-5,6G-5,6G-5,6G-5,4G-5,6G-7,8G-7,2G-7,2G-6,8G	55,5	27,8
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4687	04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,93 G	0,9G-0,9G-0,905G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,9G-0,9G-0,905G-0,9G	1,36	0,79
US\$ 132,577	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44	14.12.22			883524	US5246601075	Leggett & Platt Inc.	1	34,36 G	34,28G-4,35G-4,33G-4,095G-4,02G-4,03G-4,025G-4,045G-4,16G-4,08G-3,945G	41,11	31,25
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	79,98 G	79,16G-9,34G-9,56G-9,1G-8,92G-8,74G-8,96G-8,98G-9,08G-8,96G-8,62G	104,2	64,78
US\$ 136,69	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36	14.12.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	103,94 G	103,4G-3,42G-3,44G-2,72G-2,26G-2,52G-2,76G-2,84G-3,22G-3,86G-4,02G-3,92G	109,42	73,38
US\$ 69,164	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	18,5 G	18,418G-8,418G-8,438G-8,114G-8,082G-7,858G-8,106G-8,184G-8,24G-8,39G-8,342G	38,56	15,45
US\$ 105,089	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	10,04 G	10,042G-0,042G-0,032G-9,972G-9,95G-9,95G-9,95G-9,95G-9,95G-9,885G-9,762G-9,588G	22,58	9,34
US\$ 12,786	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	22,5 G	21,94G-1,95G-1,96G-1,81G-1,73G-1,74G-1,17G-1,18G-2,01G-1,71G-1,71G	123,25	20,06
US\$ 254,767	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375	12.10.22			851022	US5260571048	Lennar Corp.	1	82,68 G	82,15G-2,24G-2,06G-1,55G-1,27G-0,93G-1,32G-1,35G-2,28G-2,7G-2,31G	102,35	60,32
H\$ 12.128,13	1	4	2021 I=0,08 S=0,3	2022 I=0,08	25.11.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,78 G	0,7528G-0,754G-0,7558G-0,7488G-0,7498G-0,7488G-0,7496G-0,7508G-0,753G-0,7588G-0,7582G	1,05	0,69
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	69,4 G	69,4G-9,4G-8,4G-7,6G-6,2G-6,7G-7,4G-6,8G-7,2G-6,4G-6,2G	133	44,15
A\$ 986,657		7						A3DMSC	AU0000221251	Leo Lithium Ltd., (Glob.)	1	0,32 G	0,2955G-0,2965G-0,311G-0,312G-0,311G-0,304G-0,3035G-0,303G-0,304G-0,3065G-0,305G	0,38	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,14											
Euro	578,15		1		20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	7,62 G	7,542G-7,586G-7,814G-7,748G-7,782G-7,762G-7,782G-7,768G-7,772G-7,692G-7,666G	10,87	6,02
nkr	595,774		1	2020 J=2	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,68 G	4,624G-4,634G-4,606G-4,564G-4,596G-4,606G-4,604G-4,582G-4,6G-4,594G-4,578G	9,07	3,69
US\$	183,028	1	1					A2QF42	US5270641096	Leslie's Inc.	1	14,6 G	14,3G-4,3G-4,3G-4,2G-4,1G-4,2G-4,2G-4,2G-4,4G-4,1G-4,1G	21	12,8
US\$	0,02							A3GZV0	XS2472333694	Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.)	1	8,78 G	8,167G-8,8925G-8,726G-8,5425G-8,4955G-8,359G-8,2095G-8,201G-8,346G-8,1625G-7,923G-7,8605G-7,7465G-7,7825G	10,14	3,38
Euro	0,02							A3GZV1	XS2472333777	--, Gewinnber. ab 01.06.2022, (Glob.)	1	3,98 G	3,9746G-4,1202G-4,194G-4,2774G-4,3026G-4,3628G-4,4286G-4,4344G-4,3686G-4,4538G-4,3714G-4,3996G-4,4514G-4,4332G	15,45	3,59
Euro	0,02							A3GZV2	XS2472333850	--, Gewinnber. ab 01.06.2022, (Glob.)	1	4,71 G	4,536G-4,5506G-4,6176G-4,4794G-4,4674G-4,4636G-4,503G-4,5268G-4,6688G-4,6688G-4,5316G-4,5038G-4,484G-4,488G	7,8	3,24
US\$	0,02							A3GZV4	XS2472334072	--, Gewinnber. ab 01.06.2022, (Glob.)	1	8,24 G	7,7935G-8,525G-8,4535G-8,2745G-8,3015G-8,2745G-8,2165G-8,333G-8,4625G-8,288G-8,0925G-8,01G-7,893G-7,893G	9,11	2,95
Euro	0,02							A3GZVU	XS2472332969	--, Gewinnber. ab 01.06.2022, (Glob.)	1	10,33 G	9,8985G-10,586G-0,383G-0,323G-0,362G-0,435G-0,453G-0,419G-0,424G-0,336G-0,234G-0,047G-0,059G-0,047G	10,79	6,1
Euro	0,02							A3GZVW	XS2472333181	--, Gewinnber. ab 01.06.2022, (Glob.)	1	8,93 G	8,5715G-9,22G-9,379G-9,2365G-9,245G-9,228G-9,3285G-9,3035G-9,249G-9,228G-8,954G-8,948G-8,901G-8,872G	9,38	3,72
Euro	0,02							A3GZVX	XS2472333264	--, Gewinnber. ab 01.06.2022, (Glob.)	1	5,48 G	5,304G-5,557G-5,463G-5,5515G-5,5415G-5,557G-5,496G-5,511G-5,544G-5,554G-5,4605G-5,4665G-5,495G-5,5125G	17,01	5,3
Euro	0,02							A3GZVZ	XS2472333421	--, Gewinnber. ab 01.06.2022, (Glob.)	1	7,68 G	7,5615G-7,9895G-8,0875G-8,1555G-8,08G-8,1745G-8,2085G-8,231G-8,1365G-8,1555G-8,036G-7,99G-7,9675G-8,0185G	16,08	6,82
US\$	96,787	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	03.11.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	15,32 G	15,292G-5,31G-5,282G-5,188G-5,134G-5,14G-5,138G-5,11G-5,43G-5,52G-5,502G	22,24	14,08
US\$	137,156	1	4					A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,48 G	1,48G-1,48G-1,48G-1,42G-1,42G-1,42G-1,42G-1,47G-1,46G-1,46G-1,46G	3,42	1,09
-	715,631	1 zu je 5.000	1	2017 I=0,234	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,2G-5,25G-5,2G-5,15G-5,15G-5,2G-5,2G-5,2G-5,25G-5,3G-5,25G	9,35	4,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=0,01											
£ 350	1	4			29.09.22			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,82 G	0,825G-0,825G-0,825G-0,82G-0,82G-0,815G-0,815G-0,82G-0,82G-0,82G	1,19	0,77
US\$ 84,998	1	1	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	2022 Q=1 Q=1,08 Q=1,08 Q=1	13.10.22			A2AP88	US53223X1072	Life Storage Inc.	1	102 G	101G-1G-1G-0G-0G-0G-0G-0G-0G-0G-98G	138	96,5
nkr 117,866		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,02 G	0,1882G-0,1886G-0,1938G-0,197G-0,1922G-0,1918G-0,192G-0,12G-0,12G-0,12G	0,51	
kann.\$ 433,946	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,04 G	0,0445G	0,1	0,02
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,26 G	0,264G-0,268G-0,266G-0,264G-0,264G-0,264G-0,264G-0,268G-0,268G-0,27G	0,4	0,2
US\$ 16,894	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	69,5 G	69,88G-9,94G-9,98G-70,1G-0,02G-69,78G-70,04G-69,98G-71,1G-69,42G-9,06G	135,35	60,54
US\$ 93,674	1	11						875605	US80874P1093	Light & Wonder Inc.	1	62,5 G	62G-2G-2G-1,5G-1G-1,5G-1,5G-1,5G-2G-2,5G-2G	63,5	41,2
kann.\$ 150,374	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	15,05 G	15,1G	36,2	14
Euro 277,015	1	1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	1,39 G	1,385G-1,387G-1,383G-1,385G-1,38G-1,359G-1,365G-1,365G-1,386G-1,361G-1,351G	5,1	1,34
kann.\$ 62,045	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	21.11.22			905977	CA53278L1076	Linamar Corp.	1	46,8 G	47,2G	56,35	33,6
US\$ 169,215	1	1						859406	US5341871094	Lincoln National Corp.	1	37,2 G	36,8G-7G-7G-6,8G-6,4G-6,4G-6,2G-6,2G-6,2G-6,4G-6,2G	65,5	31,6
US\$ 53,141	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	9,25 G	9,2G-9,25G-9,25G-9,1G-9,1G-9,1G-9,1G-9,1G-9,25G-9,35G-9,3G	16,4	6,1
Euro 494,38	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17 Q=1,17	01.09.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	330,25 G	329,25-9,1G-31,9G-29,8G-9,95G-30,4G-0,95G-29,65G-8,65G-6,7G	333,9	244
US\$ 11,007	1 zu je US\$ 1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	2022 Q=0,34	15.11.22			904057	US5355551061	Lindsay Corp.	1	168,9 G	167,2G-7,4G-7,1G-5,9G-5,3G-5,6G-5,4G-5,7G-6,5G-70,3G-68,5G	173,5	104
US\$ 2.029,515	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,38 G	0,376G-0,376G-0,366G-0,364G-0,362G-0,362G-0,362G-0,362G-0,364G-0,364G-0,366G-0,368G-0,37G	0,96	0,33
sfrs 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,42 G	2,37G-2,37G-2,41G-2,41G-2,4G-2,72G-2,9G-2,93G-2,9G-2,8G-2,94-2,98-2,82G	3,21	1,92
kann.\$ 173,77	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,58 G	0,558G	0,7	0,55
kann.\$ 83,395	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	7,19 G	7,312G	16,2	6,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,09 Q=0,09 Q=0,09											
US\$ 145,327	1	1			27.09.18			A2DHPF	CA5359195008	Lions Gate Entertainment Corp.	1	6,67 G	6,746G	14,8	5,83
A\$ 2.196,436		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	1,27 G	1,1685G-1,169G-1,169G-1,1645G-1,1625G-1,1635G-1,162G-1,162G-1,166G-1,17G-1,1675G	1,39	1,16
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,41 G	0,3902G-0,392G-0,39G-0,3882G-0,3854G-0,4091G-0,4216G-0,4221G-0,4428G-0,4165G-0,4257G-0,4202G	1,68	0,32
US\$ 7,86	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	3,38 G	3,38G-3,38G-3,38G-3,36G-3,34G-3,36G-3,34G-3,36G-3,34G-3,36G-3,38G	6,6	3,34
Euro 54,114		1			04.05.22			877300	FR0000050353	LISI S.A.	1	20,7 G	20,6G-0,6G-0,5G-0,65G-0,5G-0,4G-0,35G-0,3G-0,3G-0,3G	30,5	17,02
US\$ 27,338	1	1			09.11.22			914076	US5367971034	Lithia Motors Inc.	1	220,4 G	219,4G-9,8G-9,6G-8,2G-7,4G-7,4G-7,4G-7,6G-7,8G-20,4G-1,6G	312	178,2
kann.\$ 134,976	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	25,63 B	23,17G	35,93	18,44
A\$ 1.221,192		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,03 G	0,033G-0,033G-0,0331G-0,0332G	0,08	0,03
kann.\$ 196,685	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,42 G	0,414G	0,8	0,33
US\$ 111,692	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,11 G	0,1072G-0,1202G-0,1202G-0,1202G-0,1202G-0,1202G-0,1202G-0,1202G-0,1074G-0,1074G-0,1074G	0,4	0,08
A\$ 391,201		7						A2ANZD	AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,34 G	0,3215G-0,3215G-0,3215G-0,3215G-0,3215G-0,3215G-0,3215G-0,3215G-0,3215G-0,3215G-0,3225G-0,3225G	0,67	0,22
kann.\$ 96,5	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,4	0,35G	0,64	0,29
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,01 G	0,982G-0,98G-1,025G-1,025G-1,025G-1,035G-1,02G-1,005G-1G-1G	1,69	0,88
US\$ 230,88	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	65,45 G	65,58G-5,65G-6,13G-5,68G-6,33G-6,19G-6,1G-6,19G-6,84G-6,99G-6,52G-6,37G	110,75	64,05
US\$ 179,374	1	10						A2N464	US53814L1089	Livent Corp.	1	25,82 G	25,65G-5,655G-5,655G-5,095G-4,81G-5,365G-5,64G-5,565G-5,16G	36	17,24
US\$ 84,288	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,66 G	0,63G-0,64G-0,64G-0,62G-0,62G-0,62G-0,62G-0,65G-0,655G-0,65G-0,655G-0,67G	1,37	0,5
US\$ 75,328	1	1						936891	US5381461012	LivePerson Inc.	1	10,56 G	10,468G-0,46G-0,456G-0,33G-9,91G-9,91G-9,91G-9,91G-9,91G-10,356G-0,424G-0,292G	31,57	8,16
US\$ 66,476	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	20,18 G	20,05G-0,08G-0,08G-19,94G-9,855G-9,9G-9,91G-9,95G-20,07G-0,42G-0,61G	44,88	15,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 202,403	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	5,5 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,85G-5,85G-5,85G	9,7	5,25
US\$ 267,175	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	16.11.22			254570	US5018892084	LKQ Corp.	1	52,5 G	52G-2G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	56	38,2
£ 67.269,68		1	2021 I=0,0067 S=0,0133	2022 I=0,008	04.08.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,54 G	0,525G-0,53G-0,53G-0,53G-0,53G-0,525G-0,525G-0,525G-0,525G-0,535G-0,535G	0,66	0,44
US\$ 72,066	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,43 G	1,46G-1,46G-1,46G-1,45G-1,45G-1,45G-1,42G-1,45G-1,47G-1,48G	4,72	1,26
kann.\$ 324,883	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405	14.12.22			853286	CA5394811015	Loblaw Companies Ltd.	1	82,5 G	82,5G	95	63,5
US\$ 262,074	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8 Q=3	30.11.22			894648	US5398301094	Lockheed Martin Corp.	1	463,8 G	464,95G-6,05G-5,05G-2G-0,4G-0,7G-59,6G-60,15G-1,45G-6,95G-6G	499,85	312
US\$ 237,427	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	22.11.22			851615	US5404241086	Loews Corp.	1	55 G	54,5G-4,5G-4,5G-4G-4G-4G-4G-4G-4G-4,5G-4,5G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,11 G	0,1027G-0,1027G-0,0991G-0,0985G-0,098G-0,0979G-0,098G-0,098G-0,0984G-0,0986G-0,0986G-0,0989G-0,0986G	0,75	0,04
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	0,63 G	0,63G-0,63G-0,63G-0,628G-0,626G-0,628G-0,628G-0,628G-0,626G-0,626G-0,624G-0,62G-0,612G (ausg)	3,59	0,61
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1				
Euro 2,884		1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	262 G	260G-0G-2G-2G-2G-2G-2G-2G-2G-2G-4G-4G	298	234
skr 22,33		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,13 G	0,0608G-0,0608G-0,128G-0,1282G-0,1272G-0,1234G-0,058G-0,1244G-0,1244G	0,85	0,06
ARS 117,08	1	1	2021 J=0,3835	2022 I=0,6907	08.07.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,05 G	6G-6,05G-6,05G-6G-6G-6G-6,1G-6G-6,1G	6,95	4,3
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,01 G	0,0125G	0,07	0,01
£ 509,085	1	1	2021 I=0,25 S=0,7	2022 I=0,317	18.08.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	95 G	94,5G-4,5G-4G-3,5G-3G-3G-3,5G-3,5G-4G-5G-4,5G	103	75,4
H\$ 6.281,213	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,3621	24.11.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	2,58 G	2,5G-2,54G-2,44G-2,42G-2,4G-2,42G-2,44G-2,6G-2,6G-2,6G	5,25	1,21
sfrs 74,469	1 zu je sfrs 1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28		1	2020 J=6	2021 J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	27,94 G	27,76G-7,82G-7,82G-7,98G-7,96G-7,94G-8G-7,88G-7,82G-7,76G	29,5	21,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	0,27 G	0,27G-0,27G-0,272G-0,262G-0,264G-0,262G-0,266G-0,284G-0,278G-0,286G-0,29G	5,5	0,21
US\$ 71,695	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	08.11.22			861032	US5463471053	Louisiana Pacific Corp.	1	60,34 G	60,08G-0,15G-0,07G-59,69G-9,45G-9,44G-9,62G-9,7G-9,22G-9,75G-9,83G	73,42	48,5
US\$ 620,701	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05	24.01.23			859545	US5486611073	Lowe's Companies Inc.	1	202,55 G	202,4G-2,6G-2,25G-1G-0,2G-0,2G-0,4G-0,6G-1,2G-2,1G-2,1G	230,2	161,72
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	2,4 G	2,38G-2,38G-2,38G-2,38G-2,36G-2,26G-2,26G-2,26G-2,34G-2,34G-2,36G-2,32G	16,97	0,7
US\$ 79,6	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	09.11.22			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	220 G	218G-20G-0G-18G-8G-8G-8G-8G-22G-4G-4G-4G	270	206
US\$ 81,997	1	1						866808	US5021601043	LSB Industries Inc.	1	14,4 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,3G-3,9G-4G-4,1G-4G	25	11,1
US\$ 40,505	1	7	2021	2022	21.12.22			884625	US5021751020	LTC Properties Inc.	1	37,01 G	36,96G-6,98G-6,94G-6,79G-6,64G-6,71G-7,25G-7,29G-7,13G-7,01G	45,4	27,46
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,0278G-0,0278G-0,0278G-0,0278G-0,0278G-0,0276G-0,0276G-0,0276G-0,0276G-0,0276G-0,0274G	0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,35 G	0,3445G	0,52	0,34
Euro 14,973		4	2019 I=0,35	2021 I=0,21	21.11.22			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,15 G	10,1G-0,1G-0,15G-0,2G-0,15G-0,15G-0,1G-0,1G-0,05G-0,2G-0,15G	12,1	8,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.285,813	1	4	2021 J=0,34	2022 I=0,17	12.10.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	1,28 G	1,3G-1,3G-1,3G-1,33G- 1,33G-1,34G-1,34G-1,31G- 1,3G-1,27G (ausg)	6,4	1,24
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1			82,7	32,9
US\$ 122,303	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	346,3 G	343,85G-4,25G-4,4G- 1,95G-0,45G-1,4G-1,95G- 2,1G-9,85G-51,25G-2,75G- 0,9G	375,05	235,05
US\$ 1.034,583	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	5,56 G	5,58G-5,58G-5,58G-5,58G- 5,52G-5,52G-5,52G-5,52G- 5,5G-5,34G-5,28G	12,12	5,28
US\$ 68,2	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	53,1 G	52,53G-2,53G-2,53G- 2,53G-2,31G-2,36G-2,13G- 2,17G-2,43G-2,63G-2,43G	94,98	52,05
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,27 G	0,264G	0,48	0,16
US\$ 265,669	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	7,28 G	7,2G-7,2G-7,2G-7,2G- 7,18G-7,14G-7,22G-7,1G- 7,04G-7G	14,9	5,56
kann.\$ 771,834	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09 Q=0,09	01.12.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	5,9 G	5,812G	10,17	4,7
US\$ 492,499	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,18 G	0,1793G-0,1793G- 0,1793G-0,1795G- 0,1795G-0,1795G- 0,1795G-0,1795G- 0,1738G-0,1682G-0,1633G	0,76	0,13
US\$ 51,075	1	10	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	03.11.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	11,1 G	11G-1G-1G-1G-1G-0,9G- 1G-1,1G-1,1G-1G	13,5	10,6
Euro 503,257	1	1	2021 I=3 S=7	2022 I=5	01.12.22			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	699,9 G	696G-5,9G-7,2G-0,9G- 4,2G-0,5G-2G-2,5G-4,9G- 702,1G-696,5G	756,9	536,9
US\$ 352,332	1	10						A2PE38	US55087P1049	Lyft Inc.	1	10,63 G	10,536G-0,554G-0,548G- 0,482G-0,394G-0,478G- 0,454G-0,448G-0,522G- 0,478G-0,382G	40,93	10,33
A\$ 905,073		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,45 G	5,324G-5,325G-5,324G- 5,324G-5,324G-5,297G- 5,285G-5,285G-5,285G- 5,365-5,357G-5,349G	7,78	4,67
Euro 325,624		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19	25.11.22			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	82,88 G	82,32G-2,48G-2,27G- 1,71G-1,31G-0,83G-0,61G- 0,9G-1,06G-1,42G-0,87G	111,46	73,49
£ 2.347,844	1	1	2021 I=0,061 S=0,122	2022 I=0,062	18.08.22			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,26 G	2,3-2,24G-2,24G-2,22G- 2,22G-2,24G-2,22G-2,22G- 2,22G-2,22G-2,26-2,24G- 2,24G	2,68	1,75
US\$ 172,613	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	30.11.22			863582	US55261F1049	M&T Bank Corp.	1	165,15 G	164,9G-5,3G-4,85G-3,9G- 3,3G-3,25G-3,35G-3,55G- 2,65G-3,75G-3,45G	194,65	134

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 678,94		4	2021 I=0 S=16	2022 I=0			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	30 G	29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G	36,4	23,6	
kann.\$ 3,275 Euro 9,894	1	9 1					A3DWGD A3C7A5	CA55379R2063 FR0012634822	M3 Metals Corp. MaaT Pharma S.A.	1 1	0,21 G 8,74 G	8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,68G-8,72G- 8,72G	0,3 13,3	0,14 7,28	
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276 I=3	07.11.22		A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	115 G	113G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-5G-4G	144	97,5	
US\$ 270,991	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575 Q=0,1575	14.12.22		A0MS7Y	US55616P1049	Macy's, Inc.	1	22,4 G	22,28G-2,31G-2,455G- 2,515G-2,32G-2,28G- 2,745G-2,385G-2,485G- 2,12G	25,08	15,64	
US\$ 19,803	1	1					A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	153,4 G	152,75G-3,1G-2,85G- 1,75G-1G-1,2G-1,2G- 1,25G-3,1G-4,2G-4,3G	173,25	137,85	
kann.\$ 98,827 kann.\$ 285,819	1 1	1 1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	17.11.22		460241 868610	CA55903Q1046 CA5592224011	Mag Silver Corp. Magna International Inc.	1 1	14,97 G 57,95 G	14,715G 58,39G	17,65 78,32	10,4 48,17	
A\$ 970,331		7					A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,23 G	0,2124G-0,213G-0,2132G- 0,2138G-0,214G-0,215G- 0,2154G-0,2158G- 0,2178G-0,2196G- 0,2214G-0,2162G	0,37	0,17	
US\$ 133,385	1	1					A2P75A	US55955D1000	Magnite Inc.	1	9,82 G	9,692G-9,704G-9,691G- 9,63G-9,59G-9,504G- 9,531G-9,534G-9,652G- 9,678G-9,729G-9,684G	15,9	5,64	
nkr 66,823		1	2016 J=0	2019 Q=0,25	10.03.20		A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,15 G	2,11G-2,115G-2,1G- 2,095G-2,065G-2,07G- 2,065G-2,07G-2,065G- 2,075G-2,07G-2,08G- 2,075G	2,85	1,46	
HUF 201,16	1 zu je HUF 100	1	2020 J=0,2633	2021 J=0,1856	28.04.22		910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,62 G	3,58G-3,58G-3,6G-3,6G- 3,56G-3,56G-3,54G-3,56G- 3,56G-3,56G-3,84G-3,86G- 3,86G-3,88G-3,9G-3,9G- 3,9G	6	3	
US\$ 87,171	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0			A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	2,02 G	2G-2,02G-2G-2G-1,99G- 1,99G-1,99G-1,99G-1,97G- 2G-2G	2,72	1,79	
US\$ 77,254	1	1					A0X8Y3	US56035L1044	Main Street Capital Corp.	1	37,01 G	37,065G-7,1G-7,13G- 6,965G-6,875G-6,875G- 7,05G-7,12G-6,805G- 6,625G-6,54G-6,45G	44,62	32,27	
Euro 12,01		1					A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	8,62 G	8,58G-8,532G-8,562G- 8,592G-8,692G-8,692G- 8,692G-8,692G-8,452G- 8,356G-8,37G-8,364G	25,95	6,34	
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007	A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,95 G	2,99G-2,99G-3,036G- 3,028G-3G-3,016G- 3,014G-3,008G-3G- 2,904G-2,904G	4,67	2,23	
kann.\$1.042,664	1	4					A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,06 G	0,0612G	0,07	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 100		1		2021 J=0,0867 J=0,2333	22.06.22			A3C3EP LU2382956378	Majorel Group Luxembourg S.A.	1	19,94 G	19,34G-9,34G-9,44G-9,54G-9,12G-9,56G-9,52G-9,76G-9,76G-9,76G	31,05	18,64	
kann.\$ 49,187	1	1						A2P369 CA56086L1022	Makara Mining Corp.	1	0,01 G	0,01G	0,07	0,01	
Yen 280,018		4	2021 I=10 S=62	2022 I=10	29.09.22			856907 JP3862400003	Makita Corp., (Glob.)	1	21,02 G	21,32G-1,32G-1,3G-1,16G-1,12G-1,08G-1,06G-1,02G-1,12G-1,14G-1,26G	21,64	19,93	
US\$ 1.280,042	1	1	2021 I=0,0406 S=0,0674	2022 I=0,047	11.08.22			A2PG8B JE00BJ1DLW90	Man Group Ltd.	1	2,5 G	2,46G-2,48G-2,48G-2,44G-2,44G-2,44G-2,44G-2,42G-2,44G-2,48G-2,46G	3,26	2,14	
US\$ 54,537	1	4	2020	2021	03.06.22			A1J2MK KYG5784H1065	Manchester United PLC [New]	1	20,09 G	19,565G-9,635G-9,635G-9,635G-9,635G-9,26G-9,455G-9,94G-9,59G-20,64G-0,45G-0,64G	20,64	9,98	
kann.\$ 91,764	1	1						A2PM64 CA5625684025	Mandalay Resources Corp.	1	1,43 G	1,402G	2,72	1,17	
Euro 39,668		1	2020 J=0,6	2021 J=0,8	20.06.22			868918 FR0000038606	Manitou B.F. S.A.	1	21,5 G	21,25G-1,3G-1,3G-1,3G-1,3G-1,35G-1,35G-1,4G-1,3G-1,35G-1,2G-1,45G-1,45G	33,3	15,8	
US\$ 35,185	1	7						A2JSM9 US5635714059	Manitowoc Co. Inc.	1	9,15 G	9,1G-9,1G-9,15G-9G-9,05G-9,15G-9,15G-9,05G-9G-9G-8,8G	17,3	7,8	
US\$ 263,196	1	10						A2DMZL US56400P7069	MannKind Corp.	1	4,31 G	4,3035G-4,322G-4,3145G-4,28G-4,263G-4,264G-4,251G-4,2795G-4,288G-4,284G-4,253G	4,44	2,24	
US\$ 50,557	1	1	2021	2022	30.11.22			881964 US56418H1005	ManpowerGroup Inc.	1	84,5 G	84G-4G-4G-3,5G-3G-3G-3G-3G-3,5G-4,5G-3,5G	100	65	
kann.\$1.888,216	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	21.11.22			926517 CA56501R1064	Manulife Financial Corp.	1	17,05 G	17,052G	20,08	15,54	
Euro 3.079,553	1	1	2021 I=0,0606 S=0,0857	2022 I=0,0604	28.11.22			A0LCRN ES0124244E34	Mapfre S.A.	1	1,88 G	(exD)-1,809G-1,809G-1,795G-1,793G-1,787G-1,782G-1,779G-1,777G-1,777G-1,784G-1,777G	2	1,51	
kann.\$ 123,785	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	07.12.22			895302 CA5649051078	Maple Leaf Foods Inc.	1	17,8 G	17,9G	22,2	14,3	
- 5.233,434		4		2021 I=0,0009 I=0,0062 I=0,0119	03.11.22			A1H91U SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,15 G	1,1284G-1,1284G-1,1284G-1,1346G-1,1302G-1,1266G-1,1294G-1,1372G-1,1382G-1,1402G	1,35	0,71	
US\$ 116,81	1	1						A2QQBE US5657881067	Marathon Digital Holdings Inc.	1	5,9 G	5,74G-5,74G-5,76G-5,79G-5,76G-5,74G-5,72G-5,68G-5,75G-5,83G-5,75G	30,95	5,08	
US\$ 635,068	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	2022 Q=0,08 Q=0,09	15.11.22			852789 US5658491064	Marathon Oil Corp.	1	29,1 G	27,8G-7,995G-8,005G-8,095G-7,605G-8,1G-8G-8,14G-8,87G-8,895G	33,08	14,37	
US\$ 468,661	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75	15.11.22			A1JEXK US56585A1025	Marathon Petroleum Corp.	1	119,98 G	118G-7,04G-7,7G-7,02G-5,78G-6,22G-6,4G-7,84G-9,48G-8,52G	122,64	55,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 131,54	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	13,47 G	13,432G-3,44G-3,43G-3,362G-3,302G-3,278G-3,628G-3,57G-3,628G-3,712G	36,86	13,08
Euro 111,95		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,27 G	2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,27G-2,27G-2,28G-2,29G-2,26G-2,3G-2,29G	2,81	1,11
US\$ 21,719	1	10						914727	US5679081084	MarineMax Inc.	1	31,2 G	31G-1G-1G-0,8G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G	52	28
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	65,2 G	62,8G-3G-5,2G-5,2G-4,2G-5,2G-5,2G-5,2G-5,2G-4,2G-3,2G-3,4G-3,2G	98,4	41
US\$ 13,45	1	1						885036	US5705351048	Markel Corp.	1	1.244 G	1243G-5,5G-2,5G-34G-1G-0,5G-1G-2,5G-8,5G-41,5G-3G	1.387,5	1.040
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,29 G	0,2915G-0,2917G-0,2915G-0,3022G-0,3015G-0,3015G-0,2905G-0,2905G-0,3034G-0,2861G-0,2833G	0,89	0,23
US\$ 37,637	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	01.11.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	245,7 G	245G-5,3G-4,9G-3,3G-2,6G-2,7G-2,7G-2,9G-3,2G-6,5G-6,5G	361,4	225,7
£ 1.964,391	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,45 G	1,385G-1,385G-1,46G-1,425G-1,44G-1,44G-1,44G-1,435G-1,44G-1,445G-1,44G	3,16	1,02
US\$ 316,54	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4	22.11.22			913070	US5719032022	Marriott International Inc.	1	155,06 G	154,3G-4,56G-4,22G-2,7G-2,78G-2,76G-2,92G-3,06G-4,18G-3,8G	177,58	125,18
US\$ 38,32	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62 Q=0,62	21.09.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	139,1 G	141,05G-1,15G-0,95G-0,05G-39,6G-9,65G-9,65G-9,7G-9,45G-9,95G-40G	153,8	105,45
US\$ 496,009	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59	06.10.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	163,98 G	163,48G-5,1G-4,8G-3,68G-3,12G-3,04G-3,18G-3,28G-3,38G-3,54G-2,32G	171,1	126
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,46 G	0,46G-0,462G-0,4602G-0,4558G-0,4524G-0,4508G-0,4602G-0,457G-0,4612G-0,465G-0,4608G	1,01	0,38
US\$ 62,091	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66	30.11.22			889585	US5732841060	Martin Marietta Materials Inc.	1	353,2 G	351,95G-2,1G-1,55G-49,4G-8,15G-8,35G-8,35G-8,7G-9,9G-9,8G-7,25G	391,3	280,35
Yen 1.718,212		4	2021 I=25,5 S=36,5	2022 I=37,5 S=37,5	30.03.23			860414	JP3877600001	Marubeni Corp., (Glob.)	1	10,85 G	10,75G-0,755G-0,74G-0,695G-0,665G-0,635G-0,62G-0,61G-0,655G-0,69G-0,725G	11,04	8,32
Yen 208,66		4	2021 I=26 S=26	2022 I=29 S=30	30.03.23			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15,8 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,8G-5,8G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,9G	102	14,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 852,6	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	06.10.22			A3CNLD	US5738741041	Marvell Technology Inc.	1	41,32 G	40,31G-0,34G-0,335G- 0,34G-0,165G-0,22G- 0,26G-0,265G-1,445G- 1,49G-1,595G-1,235G	80,72	36,17
US\$ 225,529	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	09.11.22			856632	US5745991068	Masco Corp.	1	48,8 G	48,6G-8,6G-8,4G-8,2G-8G- 8G-8G-8G-8G-8,2G-8G	61,5	43,2
US\$ 52,565	1	4						578074	US5747951003	Masimo Corp.	1	137,15 G	136,65G-6,8G-6,55G- 6,25G-6,25G-6,25G-6,25G- 6,25G-6,55G-6,4G-6,3G- 7,1G	256,7	102,05
US\$ 953,803	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,49	06.10.22			A0F602	US57636Q1040	Mastercard Inc.	1	336,75 G	337G-7,4G-4,8G-4,05G- 1,1G-1,6G-2,45G-1,85G- 3,55G-4,15G-2,7G	362,2	282,95
US\$ 118,162	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1	09.11.22			A1JTVV	US5764852050	Matador Resources Co.	1	63,5 G	63G-3,5G-3G-1,5G-1,5G- 1G-1G-1,5G-0,5G-2G-2,5G	73	32,1
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S	1	9,58 G	9,545G-9,545G-9,42G- 9,385G-9,365G-9,36G- 9,4G-9,465G-9,455G- 9,465G	17,09	8,69
US\$ 279,306	1	1						A2P75D	US57667L1070	Match Group Inc.	1	45,27 G	45G-5,035G-5,055G- 4,755G-4,54G-4,53G- 4,645G-4,725G-4,665G- 5,24G-5,71G-5,92G	120,24	41,52
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,06 G	9,08G-9,1G-9,06G-9G- 8,96G-8,98G-8,98G-8,98G- 9,06G-9,06G-9,02G-8,96G	21,2	8,96
A\$ 411,855		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,01 G	0,0118G-0,0118G- 0,0118G-0,0116G- 0,0118G-0,0116G- 0,0116G-0,0118G- 0,0118G-0,0118G	0,05	0,01
Yen 259,265		4	2021 I=20 S=20	2022 I=20	29.09.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,35 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,4G-5,4G-5,4G- 5,4G	6,4	5,15
US\$ 354,402	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	17,26 G	17,186G-7,218G-7,178G- 7,066G-7,008G-7,016G- 7,018G-7,034G-7,234G- 7,326G-7,316G	25,27	15,95
US\$ 30,298	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23	25.11.22			905720	US5771281012	Matthews International Corp.	1	30 G	29,6G-9,8G-9,8G-9,8G- 9,6G-9,6G-9,6G-9,6G- 9,8G-30,4G-0,4G	33	22,4
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,11 G	0,1066G	0,14	0,06
US\$ 74,282	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	22 G	21,865G-1,875G-1,88G- 1,73G-1,58G-1,215G- 1,215G-1,24G-1,94G- 1,91G-1,985G-2,14G	36,66	18,06
US\$ 45,016		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	23,01 G	22,89G-2,9G-3,05G-2,75G- 2,65G-2,69G-2,7G-2,75G- 1,74G-1,56G-0,96G	27,31	6,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28											
US\$ 60,773	1	1			14.11.22			907462	US5779331041	Maximus Inc.	1	66,5 G	65,5G-5,5G-5,5G-5G-5G-5G-5G-5,5G-6G-6G-5,5G	71,5	53,5
US\$ 78,566	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	34,11 G	33,63G-3,66G-3,6G-3,45G-3,32G-2,71G-3,94G-4,02G-4,11G-3,87G	68	29,44
A\$ 1.739,816		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,15 G	0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,148G-0,148G-0,148G-0,148G	0,24	0,11
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	161,2 G	160,4G-0,6G-59,6G-9G-60,2G-59,4G-9G-9G-9,4G-9,8G-9,2G	191,2	125
Yen 631,804		4	2021 I=0 S=20	2022 I=20 S=20	30.03.23			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,58 G	7,54G-7,546G-7,54G-7,5G-7,48G-7,46G-7,458G-7,45G-7,48G-7,564G-7,572G	9,2	5,63
US\$ 54,893	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	11,4 G	11,3G-1,4G-1,3G-1,3G-1,2G-1,2G-1,2G-1,2G-1,1G-1,4G-1,3G	14,8	9,25
A\$ 397,682		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,11 G	0,114G-0,114G-0,114G-0,113G-0,113G-0,112G-0,113G-0,113G-0,112G-0,113G-0,113G-0,113G-0,114G-0,114G-0,114G-0,114G	0,44	0,02
US\$ 250,601	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	07.10.22			858250	US5797802064	McCormick & Co. Inc.	1	81,51 G	81,5G-1,5G-1,51G-0,89G-0,7G-0,7G-0,75G-0,77G-1,2G-1,35G-1,18G	98,48	72,49
US\$ 732,424	1	1	2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38	2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52	30.11.22	12.03		856958	US5801351017	McDonald's Corp.	1	264,1 G	264,15G-4,15G-4,25G-4,25G-2,3G-1,6G-3,55G-3,7G-4,2G-3,5G	281,1	198,05
US\$ 47,428	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	5,1 G	5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,05G-5,05G-5G-4,88G-4,72G	5,35	2,8
US\$ 141,793	1	1	2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54	30.11.22			893953	US58155Q1031	McKesson Corp.	1	366,85 G	366,35G-6,6G-6G-3,65G-2,5G-2,35G-2,55G-2,6G-7,35G-9,55G-7,65G	409,75	213
A\$ 143,949		7	2020 I=0,035 S=0,015	2021 I=0,03 S=0,02	05.09.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,48 G	0,458G-0,458G-0,458G-0,458G-0,458G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,46G-0,46G-0,46G-0,46G	0,65	0,42
Euro 27,953		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	12,36 G	12,24G-2,265G-2,37G-2,55G-2,705G-2,875G-3,035G-3,17G-2,945G-3,03G-2,87G	21,78	7,53
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5 S=5,5	30.03.23			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	2,14 G	2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	2,14	1,69
sfrs 20	1	1	2021 J=0,2677		23.05.22			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 58,914	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,32 B	0,31G	0,72	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,6032											
Euro 313,166		1			26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	3,16 G	3,126G-3,134G-3,17G-3,168G-3,16G-3,174G-3,176G-3,176G-3,174G-3,156G-3,142G	5,12	2,25
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061 S=0,073	07.09.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	1,81 G	1,82G-1,82G-1,82G-1,81G-1,81G-1,81G-1,81G-1,83G-1,83G-1,83G	2,58	1,74
US\$ 598	1	1	2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	07.12.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	12,48 G	12,516G-2,604G-2,508G-2,5G-2,582G-2,572G-2,384G-2,114G	21,3	10,14
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,65 G	5,7G-5,7G-5,7G-5,65G-5,65G-5,65G-5,6G-5,6G-5,65G-5,65G-5,65G-5,6G-5,6G-5,6G-5,6G	5,95	3,65
Euro 71,554		1	2020 J=0,07	2021 J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	14,8 G	14,65G-4,67G-4,56G-4,42G-4,48G-4,48G-4,54G-4,62G-4,57G-4,65G-4,51G-4,57G-4,53G	21,5	10,05
US\$ 10,927	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64 Q=1,64	19.09.22			889384	US58470H1014	Medifast Inc.	1	114,45 G	113,85G-3,9G-4G-3,15G-2,65G-2,95G-3,05G-3,25G-5,3G-4,4G-5,9G	191,7	96,86
Euro 887,233		7	2020 J=0,66	2021 J=0,75	21.11.22			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,39 G	9,288G-9,308G-9,32G-9,3G-9,306G-9,3G-9,294G-9,272G-9,288G-9,304G-9,272G	10,63	7,55
Yen 244,524		4	2021 I=21 S=23	2022 I=23 S=23	30.03.23			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	12,5 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	16,5	11,4
kann.\$ 282,165 skr 55,736	1	9	2017 J=0	2018 J=0				A2N7AA 903662	CA58504D1006 SE0000273294	Medipharm Labs Corp. Medivir AB, (Glob.)	1 1	0,05 G 0,83 G	0,0532G 0,823G-0,823G-0,799G-0,808G-0,806G-0,805G-0,804G-0,805G-0,818G-0,85G-0,849G	0,15 1,07	0,04 0,63
kann.\$ 500,344 US\$ 31,1	1 1	11 1						A2JM6N A2APTV	CA58507M1077 US58506Q1094	MedMen Enterprises Inc. Medpace Holdings Inc.	1 1	0,02 G 206,8 G	0,0269G 206,6G-6,6G-6,4G-5,1G-4,6G-4,4G-4,5G-4,9G-6,3G-7,1G-7G-4,5G	0,15 213,7	0,02 200,8
US\$ 1.329,153	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68 Q=0,68	22.09.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	75,88 G	76,13G-6,13G-5,93G-5,73G-5,11G-5,07G-5,14G-5,21G-4,14G-3,51G-3,21G-3,66G	104,74	73,21
kann.\$ 302,399 Yen 148,37	1 1	1 4	2021 I=80 S=90	2022 I=85 S=85	30.03.23			A1C2FB A0RL1S	CA5527041084 JP3918000005	MEG Energy Corp. Meiji Holdings Co.Ltd.	1 1	13,3 G 46,2 G	13,2G 46,4G-6,4G-6,4G-6,2G-6,2G-6G-6G-6G-6,2G-6,2G	18 55,5	10,3 40,2
US\$ 5.510,816	1	4						A2N5NR	KYG596691041	Meituan	1	16,41 G	16,814G-7,094G-7,072G-7,002G-6,926G-6,694G-7,396G-7,45G-7,45G-7,35G	27,29	12,14
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,58 G	0,645G-0,64G-0,645G-0,615G-0,615G-0,615G-0,615G-0,615G-0,62G-0,615G-0,625G	1,09	0,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,3 S=1,3 2017 J=0,1681											
Euro 40,4		1			18.10.22			909765	BE0165385973	Melexis N.V.	1	82,35 G	83,05G-3,1G-2,55G-2,65G-2,55G-2,7G-2,9G-1,7G-1,5G-1,35G	105,7	63,2
Euro 220,4		1			05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	5,07 G	5,015G-5,025G-5,08G-5,04G-5,04G-5,055G-5,035G-5,015G-5,01G-5,03G-5,01G	8,15	4,07
£ 4.054,426	1	1			15.09.22			A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,56 G	1,551G-1,552G-1,5495G-1,532G-1,5305G-1,5315G-1,5275G-1,514G-1,5135G-1,509G-1,507G-1,4985G	2,1	1,08
US\$ 58,419	1	1						A3CUW0	US5860011098	Membership Collective Group Inc.	1	3,88 G	3,86G-3,86G-3,86G-3,84G-3,82G-3,82G-3,82G-3,82G-3,84G-3,8G-3,82G	11,4	3,24
Yen 76,456		1			30.03.23			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	20,2 G	19,8G-9,8G-9,8G-9,8G-9,7G-9,6G-9,5G-9,5G-9,7G-9,7G	26,4	14,9
US\$ 50,295	1	1						A0MYNP	US58733R1023	Mercadolibre Inc.	1	910,1 G	906G-6G-10,1G-6G-892,1G-900G-2,5G-0,9G-5,3G-1,4G-0,7G	1.205	580
Yen 161,042		7						A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	19,6 G	19,5G-9,5G-9,5G-9,5G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	43,8	12,6
US\$ 43,11	1	10			14.12.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	24 G	24G-4G-4G-3,8G-3,8G-3,8G-3,6G-4G-3,8G-3,6G	42,8	20,2
Euro 93,887		1			03.05.22			A0HFXW	FR0010241638	Mercialys	1	9,56 G	9,46G-9,475G-9,53G-9,505G-9,495G-9,525G-9,525G-9,51G-9,46G-9,475G-9,45G	10,37	6,87
US\$ 2.535,396	1	1			14.09.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	103,2 G	103G-3,2G-2,8G-2,4G-2,2G-2G-1,8G-4,2G-4,4G-4,4G-4,4G	104,4	65,02
US\$ 36,571	1	1						876864	US59001A1025	Meritage Homes Corp.	1	82,5 G	82G-2G-2G-1,5G-1G-1G-1G-1G-1,5G-2,5G-2G	106	59,5
Euro 469,771		1			18.11.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	9,08 G	8,985G-9G-9,095G-9,03G-9,015G-9,01G-9,015G-9,03G-9,025G-9,035G-8,995G	11,05	7,27
US\$ 99,774	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	6 G	5,95G-5,95G-5,95G-5,95G-6,1G-6,25G-6,25G-6,25G-6,4G-6,3G-6,35G-6,2G	8,2	2,6
Euro 20,845		1			05.07.22			852488	FR0000039620	Mersen S.A.	1	37,25 G	36,8G-6,9G-7G-7,05G-6,85G-6,7G-6,65G-6,55G-6,55G-6,6G-6,6G-6,85G-6,7G	38,3	26,5
US\$ 36,295	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,21 G	1,2G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,22G-1,19G-1,18G	5,15	1,18
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	3,2 G	3,1G-3,1G-3,1G-3,08G-3,06G-3,06G-3,06G-3,06G-3,16G-3,14G-3,1G	4,38	2,02
US\$ 2.248,672	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	107,02 G	106,02G-6,1G-6,1G-5,52G-5,06G-5,26G-5,52G-5,42G-5,14-4,88G-5,2G-5,26G-5,46G	302,85	89,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 2.871	1 zu je CNY 1	1	2020 J=0,0902	2021 J=0,0914	29.07.22			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,2 G	0,1965G-0,1962G-0,1927G-0,1923G-0,1907G-0,1906G-0,1906G-0,1906G-0,1913G-0,1927G-0,1918G-0,1935G-0,192G	0,29	0,15
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,16 G	0,156G-0,157G-0,156G-0,1566G-0,1556G-0,1556G-0,1562G-0,1562G-0,1572G-0,1562G-0,1578G-0,1568G	0,51	0,15
A\$ 169,13		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,26 G	0,2435G-0,2445G-0,2435G-0,2435G-0,242G-0,242G-0,242G-0,2415G-0,2425G-0,2455G-0,244G	0,3	0,11
A\$ 965,542		5	2020 I=0,08 S=0,095	2021 I=0,105 S=0,11	12.07.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,7 G	2,68G-2,68G-2,68G-2,68G-2,66G-2,66G-2,66G-2,66G-2,66G-2,7G-2,7G-2,7G-2,7G	3,26	2,4
kann.\$ 69,91	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175	15.12.22			882639	CA59151K1084	Methanex Corp.	1	38,36 G	38,57G	51,72	29,5
US\$ 784,606	1	1	2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5	07.11.22			934623	US59156R1086	MetLife Inc.	1	73,75 G	73,79G-3,86G-3,67G-3,23G-2,95G-3,01G-3,04G-2,92G-3,14G-3,34G-3G	75,22	54,46
kann.\$ 235,651	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	20.10.22			883704	CA59162N1096	Metro Inc.	1	55,38 G	54,96G	55,94	43,93
A\$ 4.363,83		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,0078G-0,0078G-0,0078G-0,0083G-0,0083G	0,02	
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	13,35 G	13,23G-3,25G-3,05G-2,78G-2,98G-2,95G-3,17G-3,21G-3,19G-3,14G-3,1G	19,26	9,88
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	8,3 G	8,22G-8,24G-8,185G-8,23G-8,17G-8,165G-8,16G-8,145G-8,195G-8,21G-8,2G	10,46	7,08
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	8,9 G	8,806G-8,83G-8,896G-8,856G-8,814G-8,85G-8,8G-8,786G-8,808G-8,83G-8,808G	10,54	6,28
US\$ 22,294	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.390 G	1385,5G-6G-2,5G-74G-0,5G-69,5G-70,5G-1,5G-8,5G-84G-75,5G	1.491	1.022,5
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	14 G	13,6G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-2,8G-3,4G-3,4G	21,4	12,8
sfrs 3.597,219	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 101,797	1	1		2022 Q=0,44 Q=0,44	29.09.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,46 G	10,43G-0,44G-0,43G-0,38G-0,34G-0,32G-0,4G-0,55G-0,48G-0,31G	13,97	3,54
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,57 G	0,5625G-0,5635G-0,557G-0,552G-0,5535G-0,552G-0,552G-0,554G-0,5565G-0,551G-0,549G	1,28	0,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 149,68		1						A1JGT0	MT0000580101	MGI - Media and Games Invest SE	1	1,85 G	1,846G-1,846G-1,7385G-1,7125G-1,7135G-1,714G-1,707G-1,704G-1,746G-1,7G-1,7005G	4,44	1,4
US\$ 297,026	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1	09.11.22			882538	US5528481030	MGIC Investment Corp.	1	13 G	12,9G-2,9G-2,9G-2,8G-2,7G-2,7G-2,7G-2,8G-2,8G-3G-2,9G	15,5	10,7
US\$ 384,02	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	34,24 G	34,36G-4,36G-4,36G-4,27G-4,47G-4,425G-4,415G-4,305G-3,565G-3,61G-3,76G	43,06	25,18
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03
£ 339,123	1	4	2020 I=0,0642 S=0,155	2021 I=0,0669	21.07.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	6,04 G	6G-6G-6,04G-6G-5,98G-6G-6G-6,02G-6,02G-6,04G-6,02G	6,12	2,96
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	3,93 G	3,917G-3,917G-3,917G-3,917G-3,895G-3,874G-3,863G-3,856G-3,866G-3,866G-4,039G-4,047G-4,145G-4,247G-4,169G-4,162G-4,161G	6,81	3,32
US\$ 550,009	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276 Q=0,301 Q=0,328	21.11.22			886105	US5950171042	Microchip Technology Inc.	1	72,38 G	72,01G-2,08G-2,06G-1,55G-1,24G-1,41G-1,41G-1,6G-2,38G-2,35G-1,84G	78,59	53,05
US\$ 1.087,169	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,115 Q=0,115	07.10.22			869020	US5951121038	Micron Technology Inc.	1	56,01 G	55,99G-5,99G-5,78G-5,05G-4,81G-4,91G-4,78G-5,12G-4,78G-4,27G-4,02G	86,53	49,75
US\$ 2.407,303	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,29 G	0,29G-0,29G-0,286G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,288G-0,288G	0,45	0,23
US\$ 7.454,473	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62 Q=0,68	16.11.22			870747	US5949181045	Microsoft Corp.	1	237,4 G	237,3-6,85G-6,85G-5,4-5,15G-4,8-4,6-4,55G-4,95G-4,8G-5,25G-4,65G-3,85-4G-3,5G	298,45	218,5
US\$ 9,354	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	174,52 G	171,28G-1,34G-1,4G-69G-7,92G-8,68G-9,46G-9,64G-9,4G-7,24G-8,54G	505	133,04
US\$ 309,292	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,06 G	2,06G-2,06G-2,06G-2,06G-2,04G-2,04G-2,06G-2,05G-2,05G-2,04G-2,05G-2,05G	8,7	1,58
US\$ 166,035	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	2,87 G	2,8315G-2,839G-2,8405G-2,84G-2,843G-2,858G-2,8375G-2,833G-2,8485G-2,7945G-2,7235G	5,75	2,35
US\$ 115,477	1	1	2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184	2022 Q=1,0875 Q=1,0875 Q=1,25 Q=1,25	13.10.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	155 G	154G-4G-4G-3G-2G-2G-3G-4G-3G	200	145

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,451	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,32 Q=0,37	16.12.22			A2N85M US03761U5020	MidCap Financial Investment Corp.	1	11,93 G	11,826G-1,842G-1,812G-1,74G-1,698G-1,826G-1,464G-1,482G-1,826G-1,798G-1,746G	13,42	9,47	
US\$ 53,884	1	1						923608 US5962781010	Middleby Corp., The	1	137 G	135G-6G-6G-4G-4G-4G-4G-5G-7G-6G	177,2	116	
US\$ 75,557	1	1	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875	01.12.22			863205 US6005441000	MillerKnoll Inc.	1	21,58 G	21,83G-1,87G-1,86G-1,71G-1,63G-1,62G-1,64G-1,66G-1,68G-1,68G-1,53G	36	15,84	
US\$ 157,289	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987 SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	13,08 G	12,78G-2,785G-2,75G-2,8G-2,7G-2,6G-2,6G-2,415G-2,455G-2,765G-2,765G	26	9,37	
Euro 212,472	1	1	2021 I=0,0105 S=0,0105	2022 I=0,0105	18.08.22			A1W5BS IE00BD64C665	Mincon Group PLC	1	1,02 G	1G-1G-1,02G-1,02G-0,995G-0,995G-0,995G-0,995G-0,995G-1,01G	1,36	0,93	
A\$ 489,479		7						256332 AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,96 G	0,966G-0,966G-0,966G-0,963G-0,961G-0,9615G-0,96G-0,96G-0,9615G-0,9625G-0,9655G-0,97G-0,97G-0,9685G-0,968G	1,89	0,84	
kann.\$ 93,543 kann.\$ 37,573	1	4						A2QBVB CA60254M1086	Mind Cure Health Inc.	1		(ausg)	0,15	0,03	
Yen 427,081		9						A3DR6E CA60255C8850	Mind Medicine (MindMed) Inc.	1	2,59 G	2,6G	12,06	2,33	
		4	2021 I=18 S=18	2022 I=20	29.09.22			851838 JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,7 G	15,7G-5,7G-5,7G-5,6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,5G	25,2	14	
A\$ 189,78		7	2020 I=1 S=1,75	2021 I=1	02.09.22			A0J36A AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	53,06 G	52,02G-1,99G-1,99G-1,99G-1,91G-1,78G-1,71G-1,74G-1,67G-1,67G-1,71G-1,81G-1,95G-2,18G-2,18G-2,11G-2,08G	55,96	27,19	
skr 137,655	1	1						A143TN SE0007578141	Minesto AB, (Glob.)	1	0,89 G	0,878G-0,8795G-0,886G-0,877G-0,8815G-0,8805G-0,884G-0,883G-0,889G-0,879G-0,892G-0,8955G-0,892G	1,95	0,81	
US\$ 316,747		7		2020 J=0,156	30.08.21			A2QE9X US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	8,95 G	8,9G-8,95G-8,9G-8,7G-8,75G-8,8G-8,8G-8,85G-9,35G-9,25G-9,3G	10,6	4,54	
US\$ 1.266,987	1	7						A2QF4D KYG6180F1081	-	1	2,16 G	2,14G-2,14G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,16G-2,16G	2,54	1,12	
H\$ 1.161,836	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB KYG6145U1094	Mint Group Ltd.	1	2,24 G	2,32G-2,34G-2,34G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,36G-2,36G	4,12	1,91	
Yen 108,325		4	2021 I=25 S=30	2022 I=30 S=30	30.03.23			A1C4NT JP3910620008	MIRAIT One Corp., (Glob.)	1	10,4 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	15,4	9,15	
US\$ 200,113	1	1						A3C5TU US60471A1016	Mirion Technologies Inc.	1	5,95 G	5,9G-5,95G-5,9G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	9,3	5,25	
US\$ 36,87	1	10						A2PM29 US6047491013	Mirum Pharmaceuticals Inc.	1	18,6 G	18,6G-8,7G-8,7G-8,5G-8,4G-8,5G-8,5G-8,5G-8,7G-8,6G-8,5G-9,1G	29	13,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 3.945,86		7	2020 J=0,041 J=0,01 J=0	2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	29.06.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,4 G	1,4074G-1,4094G- 1,4074G-1,4046G- 1,3998G-1,3998G- 1,3988G-1,398G-1,4028G- 1,4146G-1,4098G	1,89	1,18
£ 597,383	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,6 G	1,59G-1,59G-1,59G-1,58G- 1,56G-1,57G-1,57G-1,56G- 1,55G-1,57G-1,57G-1,56G- 1,57G-1,56G-1,56G-1,56G	3,15	1,11
Euro 54,133		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	4,36 G	4,315G-4,315G-4,57G- 4,54G-4,5G-4,58G-4,555G- 4,555G-4,505G-4,515G- 4,5G-4,555G-4,545G	22,45	4,23
£ 1.363,694	1	4	2021 S=0,014	2022 I=0,007	15.12.22			864585	GB0004657408	MITIE Group PLC	1	0,85 G	0,84G-0,84G-0,845G- 0,835G-0,84G-0,84G- 0,835G-0,835G-0,84G- 0,835G-0,84G-0,835G- 0,84G-0,845G-0,845G- 0,845G-0,845G	0,93	0,54
Yen 1.506,288		4	2021 I=15 S=15	2022 I=15 S=15	30.03.23			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,05 G	5G-5G-4,98G-4,98G- 4,96G-4,94G-4,94G-4,94G- 4,96G-4,98G-5G	7,19	4,4
Yen 1.474,145		4	2021 I=71 S=79	2022 I=77 S=78	30.03.23			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	32,56 G	31,86G-1,83G-2,15G- 2,23G-2,11G-2,05G-2,01G- 1,98G-2,12G-2,21G-2,17G	34,96	26,55
Yen 2.147,201		4	2021 I=14 S=26	2022 I=14	29.09.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,72 G	9,686G-9,684G-9,67G- 9,626G-9,602G-9,572G- 9,566G-9,55G-9,598G- 9,63G-9,612G	11,79	8,72
Yen 1.391,479		4	2021 I=16 S=20	2022 I=19 S=19	30.03.23			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,5 G	13,4G-3,4G-3,4G-3,3G- 3,3G-3,3G-3,3G-3,2G- 3,3G-3,5G-3,5G	14,6	12
Yen 1.466,912		4	2021 I=13 S=15	2022 I=15 S=16	30.03.23			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,4 G	4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G	4,78	3,98
Yen 337,365		4	2021 I=45 S=55	2022 I=60 S=60	30.03.23			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	35,63 G	35,82G-5,83G-5,74G- 5,64G-5,56G-5,47G-5,45G- 5,4G-5,52G-5,37G-5,45G	39,12	20,11
Yen 81,961		4	2021 I=39 S=41	2022 I=41 S=41	30.03.23			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	21,8 G	22,2G-2,4G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2G-2G-2G-2G-2G-2,2G- 2,2G	27	20
Yen 131,49		4	2021 I=40 S=50	2022 I=25 S=25	30.03.23			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,7 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,6G-4,6G-4,6G-4,6G	17,8	12,7
Yen 1.490,282		4	2021 I=0 S=0	2022 I=0				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	4,11 G	4,245G-4,247G-4,245G- 4,24G-4,231G-4,227G- 4,211G-4,2G-4,202G- 4,195G-4,205G-4,207G- 4,215G-4,236G-4,237G- 4,236G-4,248G	4,42	1,96
Yen 13.281,995		4	2021 I=13,5 S=14,5	2022 I=16 S=16	30.03.23			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	5,2 G	5,229G-5,226G-5,218G- 5,205G-5,19G-5,178G- 5,175G-5,126G-5,144G- 5,177G-5,186G	6,07	4,46
Yen 13.281,995	1	4	2020 I=0,1199 S=0,113 S=0,113	2021 I=0,1192 S=0,1064	30.03.22			A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G	5,1G-5,1G-5,1G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,15G-5,15G-5,15G	6,05	4,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=60											
Yen 1.592,467		4	2021 I=45 S=60	2022 I=65 S=65	30.03.23		853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	27,91 G	27,82G-7,82G-7,82G- 7,82G-7,82G-7,82G-7,82G- 7,82G-7,59G-7,68G-7,66G	28,2	19,62	
Yen 204,764		4	2021 I=55 S=65	2022 I=60 S=60	30.03.23		858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,4 G	21G-0,8G-1G-0,6G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-1,2G	25,8	18	
Yen 87,283		4	2021 I=0	2022 I=0			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,84 G	2,84G-2,84G-2,84G-2,84G- 2,82G-2,82G-2,82G-2,8G- 2,8G-2,8G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,84G	3,2	2,28	
Yen 953,853		4	2021 I=22 S=33	2022 I=30 S=30	30.03.23		858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	19 G	18,8G-8,8G-8,7G-8,6G- 8,5G-8,5G-8,5G-8,5G- 8,6G-8,7G-8,6G	21,8	17	
Yen 57,329		4	2021 I=0 S=110	2022 I=0 S=140	30.03.23		860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21,2 G	21,2G-1,2G-1,2G-1G-1G- 1G-1G-0,8G-0,8G-0,8G- 1G-1G-1G-1G-1G-1G-1G	27,2	19,4	
Yen 362,011		4	2021 I=300 S=900	2022 I=300 S=250	30.03.23		862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	22,07 G	22,13G-2,12G-2,11G- 2,01G-1,68G-1,61G-1,6G- 1,82G-1,92G-2,83-2G- 1,95G	89	18,01	
Yen 2.539,25		4	2021 I=40 S=40	2022 I=42,5 S=42,5	30.03.23		200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	11,7 G	11,7G-1,7G-1,6G-1,6G- 1,6G-1,5G-1,5G-1,5G- 1,8G-2G-2,1G	12,6	10,3	
US\$ 66,507	1	1	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	25.11.22		920343	US55306N1046	MKS Instruments Inc.	1	77,7 G	77,28G-7,36G-7,46G-6,9G- 6,58G-6,74G-6,74G-6,86G- 6,74G-7,18G-6,7G	157	64,88	
US\$ 37,359	1	10					A1T68U	US6075251024	Model N Inc.	1	37,2 G	36,4G-6,4G-6,4G-6,2G- 6,2G-6,2G-6,6G-7G-6,4G	39,2	19,4	
skr 9,59	1	1					A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	1,61 G	1,6G-1,595G-1,695G- 1,755G-1,745G-1,745G- 1,725G-1,71G-1,71G- 1,71G	3,36	1,53	
kann.\$ 49,682	1	11					A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,11 G	0,11G	0,68	0,11	
skr 127,166	1	1					A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	7,71 G	7,63G-7,64G-7,67G- 7,625G-7,6G-7,61G-7,59G- 7,565G-7,59G-7,545G- 7,51G-7,48G	10,26	6,45	
US\$ 384,18	1	10					A2N9D9	US60770K1079	Moderna Inc.	1	169,2 G	167,54G-7,4G-7,18G- 6,36G-6,5G-6,88G-8,08G- 7,72G-73,14G-69,84G- 70,92G-0,24G	225	110,86	
Euro 42,617		1					A3C4PU	FI4000511506	Modulight Oy	1	2,05 G	2,035G-2,035G-2,04G- 2,02G-2G-2,005G-2,005G- 2,01G-2,01G-2,01G	11,45	1,75	
US\$ 63,966		1	2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	10.11.22		A1XDZ8	US60786M1053	Moelis & Co.	1	40,8 G	40,6G-0,6G-0,6G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,4G-39,8G	55,5	34	
US\$ 63,534	1	1					885067	US6081901042	Mohawk Industries Inc.	1	98,5 G	97,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 6,5G-7G-6G	168,8	88	
HUF 819,425		1	2020 J=95,02	2021 J=302,62	20.07.22		A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)	1	6,61 G	6,595G-6,595G-6,56G- 6,575G-6,54G-6,56G- 6,555G-6,56G-6,555G- 6,53G-6,525G	8,48	5,4	
sfrs 36,045	1	1					A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	6,05 G	5,9G-5,95G-5,9G-6,25G- 6,25G-6,2G-6G-6G-6,25G	27,8	5,25	
US\$ 58,4	1	1					157781	US60855R1005	Molina Healthcare Inc.	1	314 G	310G-0G-2G-8G-6G-6G- 6G-6G-10G-6G-4G	378	234,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 11,084	1	1	2021 Q=0,34 Q=0,38	2022 Q=0,38 Q=0,38	01.12.22			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	53,26 G	52,98G-3,04G-2,99G- 2,63G-2,44G-2,47G-2,47G- 2,53G-2,99G-3,21G-3,13G	58,58	40,49
skr 49,917		1						A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	5,05 G	5,04G-5,04G-5,1G-5,11G- 5,07G-5,06G-5,05G-5,03G- 5,02G-5,02G	7,55	4,37
A\$ 95,665		7	2020 I=0,24 S=0,21	2021 I=0,24 S=0,25	08.09.22			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	8,55 G	8,45G-8,45G-8,45G-8,45G- 8,45G-8,5G-8,45G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,45G-8,5G-8,5G-8,5G- 8,5G	9,25	5,35
Euro 258,353		1	2020 J=0,45	2021 J=0,6	23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	47,99 G	47,53G-7,59G-7,94G- 7,22G-7,43G-7,27G-7,32G- 7,34G-7,21G-7,51G-7,68G	65,78	35,94
US\$ 1.365,619	1	1	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,385	29.09.22			A1J4U0	US6092071058	Mondelez International Inc.	1	64 G	63,97G-4,04G-3,89G- 3,51G-3,3G-3,27G-3,13G- 3,22G-4,1G-4,15G-3,96G	65,27	53,25
Euro 485,554	1	1	2021 I=0,2 S=0,45	2022 I=0,2167	25.08.22			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	18,2 G	18G-8G-8,1G-7,9G-7,9G- 7,9G-7,9G-7,8G-7,9G- 8,1G-7,9G	23,3	15,1
Euro 30,984		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,41 G	0,4075G-0,4085G-0,409G- 0,4075G-0,406G-0,4055G- 0,4045G-0,405G-0,4065G- 0,4065G-0,4085G-0,407G	1,36	0,38
Yen 267,447		4	2021 I=7,6 S=7,7	2022 I=7,8	29.09.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,1 G	3,08G-3,08G-3,08G-3,04G- 3,04G-3,02G-3,02G-3,02G- 3,04G-3,06G-3,06G	5,75	2,74
US\$ 96,545	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	10,23 G	10,214G-0,228G-0,202G- 0,232G-0,192G-0,208G- 0,208G-0,218G-0,32G- 0,428G-0,444G	10,79	6,32
£ 536,862	1	1	2021 I=0,031 S=0,0861	2022 I=0,031	28.07.22			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,34 G	2,3G-2,3G-2,28G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,28G-2,22G-2,28G- 2,28G	2,68	1,89
US\$ 68,707	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	141,48 G	140,8G-0,8G-0,86G-0,18G- 39,42G-9,58G-40,02G-0G- 39,76G-9G	465,9	134,78
US\$ 46,942	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,75 Q=0,75 Q=0,75	29.09.22			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	352 G	349,85G-50,15G-0,3G- 47,85G-6,15G-7,1G-7,15G- 8,1G-9,15G-9,15G-4,1G	528,7	295,95
US\$ 521,744	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	99,19 G	98,85G-8,94G-8,79G- 8,65G-8,36G-8,23G-8,36G- 8,59G-9,56G-9,63G-9,07G	100,58	66,17
Euro 18,025		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22			A0LCLA	BE0003853703	Montea NV	1	66,1 G	65,4G-5,4G-6,1G-5,9G- 4,5G-4,6G-5,1G-5,7G- 5,8G-5,8G	136	62,5
US\$ 29,712	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	44 G	44G-4G-4G-3,8G-3,8G- 3,8G-3G-3,2G-2,8G	61,5	26,6
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,05 G	0,045G	0,09	0,04
US\$ 183,2	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	22.11.22			915246	US6153691059	Moody's Corp.	1	288,55 G	288,3G-8,95G-8,25G- 6,55G-5,55G-5,4G-5,6G- 5,8G-5,65G-5,95G-3,15G	344,3	235
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	1,77 G	1,76G-1,76G-1,79G-1,75G- 1,74G-1,73G-1,74G-1,73G- 1,72G-1,76G-1,74G-1,73G	4,42	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.690,109	1	1	2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775	28.10.22		885836	US6174464486	Morgan Stanley	1	87,2 G	86,99G-7,07G-6,92G- 6,32G-5,87G-5,76G-5,68G- 5,84G-6,66G-6,63G-6,72G- 6,68G	95,38	68,69	
US\$ 38,553	1	10					A2PLX9	US61775R1059	Morphic Holding Inc.	1	26 G	25,8G-5,8G-5,8G-5,6G- 5,2G-5,2G-5,2G-5,2G- 5,8G-5,6G-5,4G-5,4G	45	18,1	
US\$ 340,481	1	6	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	2022 Q=0,15 Q=0,15	30.11.22		A1JFWK	US61945C1036	Mosaic Co., The	1	49,63 G	49,19G-9,175G-9,095G- 8,755G-8,4G-8,63G-8,9G- 8,59G-9,485G-9,48G- 9,57G-8,49G	73,65	33,13	
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22		896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,21 G	1,24G-1,24G-1,234G- 1,23G-1,228G-1,228G- 1,228G-1,224G-1,224G- 1,22G-1,192G	1,42	1,02	
Euro 110,783		1	2021 I=0,2007 S=0,7047	2022 I=0,4058	21.11.22		794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	18,17 G	18,11G-8,11G-8,13G- 8,31G-8,31G-8,26G-8,34G- 8,23G-8,23G-8,43G-8,43G	18,73	12,71	
Euro 40,68		4					A3C6A1	GB00BMXH3352	MotorK Ltd.	1	1,54 G	1,54G-1,54G-1,555G- 1,555G-1,56G-1,56G- 1,52G-1,52G-1,52G-1,52G	6,4	1,5	
US\$ 167,203	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88	14.12.22		A0YHMA	US6200763075	Motorola Solutions Inc.	1	257,35 G	256,05G-6,35G-6,25G- 4,45G-3,35G-4G-4,1G- 4,65G-5,7G-7,45G-6,2G	260,4	178,15	
A\$ 1.214,419		7	2019 J=0,03	2020 J=0,02	01.09.21		896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,26 G	0,254G-0,254G-0,254G- 0,252G-0,252G-0,252G- 0,252G-0,252G-0,252G- 0,254G-0,254G-0,256G- 0,256G	0,49	0,23	
kann.\$ 210,909	1	1		2018 Q=0,04	07.09.18		910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,4 G	0,37G-0,37G-0,37G- 0,368G-0,368G-0,368G- 0,386G-0,374G-0,374G- 0,374G	0,67	0,34	
kann.\$ 329,653	1	4					A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,01 G	0,015G	0,18	0,01	
US\$ 15,889	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	01.12.22		887998	US6245801062	Movado Group Inc.	1	29,2 G	28,8G-8,8G-8,8G-8,6G- 8,4G-8,4G-8,4G-8,6G- 9,6G-30,4G-0,2G	37,6	28	
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7	18.11.22		924848	NO0003054108	Mowi ASA, (Glob.)	1	15,01 G	14,945G-4,97G-4,89G- 4,755G-4,74G-4,76G- 4,79G-4,745G-4,79G- 4,84G-4,835G	27,17	12,72	
nkr 443,7		1	2021 J=3	2022 I=0,03	20.12.22		A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,77 G	1,7555G-1,779G-1,74G- 1,745G-1,7345G-1,7265G- 1,7275G-1,7365G- 1,7405G-1,7475G-1,726G	3,41	1,55	
US\$ 70,565	1	10					A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	42,93 G	42,31G-1,37G-1,41G- 1,32G-1,26G-1,28G-1,29G- 0,7G-2,69G-2,41G-2,5G- 2,25G	46,75	32,2	
US\$ 83,609	1	1					A1JV8K	US55345K1034	MRC Global Inc.	1	11,1 G	11G-1G-1G-0,9G-0,9G- 0,9G-0,9G-1G-1G	12,1	6	
Yen 593,767		4	2021 I=82,5 S=97,5	2022 I=100 S=100	30.03.23		A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	27,8 G	27,8G-7,8G-7,8G-7,8G- 7,6G-7,6G-7,4G-7,6G- 7,6G-7,6G	31,8	25,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 47,22	1	9	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=0,79	14.11.22		898493	US5535301064	MSC Industrial Direct Co Inc.	1	80,28 G	80,24G-0,7G-0,52G- 79,98G-9,72G-9,74G- 9,72G-9,82G-9,88G- 81,12G-0,52G	85,74	66,05	
US\$ 79,958	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25	09.11.22		A0M63R	US55354G1004	MSCI Inc.	1	491,5 G	489G-9,4G-7,15G-4G- 2,05G-2,1G-2,85G-3,1G- 8,45G-4,8G-5,15G-79,5G	546,2	356,5	
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22		897024	ZAE000042164	MTN Group Ltd.	1	7,5 G	7,4G-7,4G-7,4G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,4G-7,45G-7,45G	12,24	5,95	
H\$ 6.202,061	1	1	2021 I=0,25 S=1,02	2022 I=0,42	24.08.22		579779	HK0066009694	MTR Corporation Ltd.	1	4,48 G	4,54G-4,54G-4,46G-4,42G- 4,42G-4,42G-4,42G-4,42G- 4,44G-4,46G-4,48G	5,25	4,18	
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21 Q=0,21 Q=0,21	01.11.22		120504	CA55378N1078	MTY Food Group Inc.	1	42,45 G	42,3G-2,35G-2,25G-2,05G- 2G-1,95G-2,35G-2,6G- 2,8G-2,4G	47,8	33,25	
US\$ 56,684	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25 Q=0,25	01.12.22		887240	US6247561029	Mueller Industries Inc.	1	66,5 G	65,5G-5,5G-5,5G-5G-5G- 5G-5G-5G-5G-6G-5G	68,5	44,4	
US\$ 155,892	1	10	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	2022 Q=0,061	09.11.22		A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,2 G	11,1G-1,1G-1,1G-1G-1G- 1G-1G-1G-1G-1G-0,9G	12,8	10	
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22		900941	GB0006094303	Mulberry Group PLC	1	2,96 G	2,86G-2,86G-2,86G-2,86G- 2,84G-2,84G-2,84G-2,84G- 2,84G-2,96G-2,94G	3,68	2,08	
US\$ 1.308,773	1	1					A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,2 G	0,189G-0,19G-0,189G- 0,185G-0,189G-0,186G- 0,182G-0,184G-0,185G- 0,186G-0,184G-0,19- 0,184G	5,08	0,18	
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,6 G	6,55G-6,55G-6,6G-6,55G- 6,55G-6,5G-6,55G-6,55G- 6,6G-6,65G-6,6G-6,7G	8,4	6,1	
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19		A1W9NS	FI4000106299	Multitude SE	1	2,95 G	2,94G-2,91G-2,86G-2,86G- 2,86G-2,87G-2,87G-2,94G- 2,96G-2,96G	4,7	2,11	
Yen 675,791	1	4	2021 I=60 S=70	2022 I=75 S=75	30.03.23		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	52,62 G	52,22G-2,18G-2,12G-2G- 1,82G-1,7G-1,68G-1,6G- 1,78G-2,06G-2,22G	72,04	46,15	
US\$ 155,455	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25	10.11.22		856127	US6267171022	Murphy Oil Corp.	1	45,48 G	43,785G-3,94G-3,7G- 2,77G-3,075G-3,665G- 3,665G-3,73G-3,34G- 4,515G-4,175G	50,61	22,9	
US\$ 22,594	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,29	2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35	07.11.22		A1W33K	US6267551025	Murphy USA Inc.	1	278 G	270G-2G-2G-2G-0G-4G- 4G-4G-84G-6G-8G-6G	324	268	
kann.\$ 65,657	1	4					A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,02 G	0,0154G	0,05	0,01	
kann.\$ 49,659	1	1					A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,59 G	2,575G	2,99	1,92	
skr 97,917	1	1	2020 J=3	2021 J=3	06.05.22		935409	SE0000375115	Mycronic AB, (Glob.)	1	17,49 G	17,3G-7,32G-7,37G-7,31G- 7,4G-7,38G-7,43G-7,46G- 7,55G-7,48G-7,43G	21,16	11,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 81,034	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	18,81 G	18,77G-8,785G-8,76G- 8,255G-8,4G-8,41G- 8,405G-8,415G-8,81G- 8,38G-8,305G	27,44	15,43
Euro 59,014		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	32,16 G	31,84G-1,92G-1,98G-2G- 1,96G-1,88G-1,84G-1,76G- 1,76G-1,82G-1,64G-1,98G- 1,86G	45,46	24,72
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek 'Nedap'	1	54 G	53,6G-3,6G-3,7G-3,6G- 3,6G-3,7G-3,7G-3,7G- 3,7G-4G-3,9G	68,1	51,8
kann.\$ 48,426	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	G	0,0035G	0,31	
Euro 86,879	1	1						A2P0XB	FR0013482791	Nacon S.A.	1	2,16 G	2,13G-2,135G-2,115G- 2,12G-2,125G-2,13G- 2,13G-2,14G-2,14G-2,18G- 2,17G-2,21G-2,245G	6,21	2,02
H\$ 4.382,136	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,58 G	0,573G-0,577G-0,566G- 0,563G-0,56G-0,56G- 0,56G-0,5605G-0,563G- 0,567G-0,5645G	0,92	0,45
Yen 196,701		4	2020 I=12,5 S=0	2021 I=20	30.03.23			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	15,2 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G	16,69	13,23
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,1 G	1,09G-1,09G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,06G- 1,06G-1,08G-1,05G	7,65	0,85
Yen 69,253		4	2021 I=0	2022 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	3,18 G	3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G	5,3	1,39
kann.\$ 100,253	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	2,08 G	2,012G	3	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,45 G	0,448G-0,448G-0,442G- 0,446G-0,444G-0,444G- 0,444G-0,442G-0,442G- 0,444G-0,44G	0,62	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,35 G	2,31G-2,315G-2,31G-2,3G- 2,285G-2,295G-2,305G- 2,305G-2,31G-2,32G- 2,31G-2,32G	3,66	2,05
Euro 78,315		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,16 G	3,145G-3,145G-3,2G- 3,185G-3,135G-3,145G- 3,14G-3,17G-3,17G-3,18G- 3,155G-3,16G	6,91	2,48
US\$ 46,647	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	6,06 G	6,016G-6,024G-6,014G- 5,976G-5,956G-5,956G- 5,956G-5,964G-5,842G- 5,752G-5,66G-5,64G	37	4,58
US\$ 491,28	1	10	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	2022 Q=0,2	01.12.22			813516	US6311031081	Nasdaq Inc.	1	64,4 G	64,29G-4,4G-4,24G-3,84G- 3,63G-3,67G-3,66G-3,72G- 4,15G-4,31G-4,14G	190,04	56,21
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	136 G	134,5G-5G-6G-5G-4,5G- 4,5G-4,5G-5,5G-7G-9G-9G	164,5	82,2
A\$ 3.152,636		10	2020 I=0,6 S=0,67	2021 I=0,73 S=0,78	15.11.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	20,25 G	20,135G-0,14G-0,14G- 0,055G-19,984G-20,005G- 19,988G-9,968G-20,065G- 0,15G-0,15G	22,96	16,74
kann.\$ 336,587	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	23.09.22			865227	CA6330671034	National Bank of Canada	1	70,5 G	70G	72,5	60

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	3,78 G	3,75G-3,756G-3,758G- 3,718G-3,699G-3,708G- 3,712G-3,695G-3,718G- 3,718G	4,06	2,56
US\$ 93,338	1	1						901644	US6350171061	National Beverage Corp.	1	48,22 G	47,57G-7,62G-7,54G- 7,24G-7,07G-7,04G-7,13G- 7,15G-8,52G-8,59G-8,83G- 8,7G	56,68	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	1,99 G	1,96G-1,98G-2G-1,99G- 1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,96G-1,97G- 1,95G	3,39	1,75
£ 3.660,252	1	4	2021 I=0,1721 S=0,3376	2022 I=0,1784	24.11.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,85 G	11,75G-1,8G-1,8G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,75G-1,85G-1,8G	14,8	9,72
US\$ 43,389	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	29.12.22			884296	US63633D1046	National Health Investors Inc.	1	52 G	52G-2G-2G-1,5G-1,5G- 1,5G-1,5G-2G-1G	67	45
US\$ 178,733	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53 Q=0,55 Q=0,55	28.10.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	44,11 G	44,015G-4,105G-3,995G- 3,69G-3,56G-3,56G- 3,565G-3,61G-3,9G- 3,725G-3,305G	47,51	35,91
US\$ 78,912	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	38,4 G	38G-8,2G-8,2G-8G-7,8G- 7,8G-8,2G-8,2G-8,6G	43,4	21,4
US\$ 3,436	1	1	2021 J=0,36	2022 J=0,36	04.11.22			A141F6	US6385171029	National Western Life Group Inc.	1	196 G	196G-6G-6G-4G-4G-4G- 1G-3G-3G-7G	202	172
- 250,448	1	1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,012G-0,012G-0,011G- 0,011G-0,011G-0,011G- 0,011G-0,011G-0,011G- 0,011G	0,02	
Euro 969,614	1 zu je Euro 1	1	2021 I=0,3 I=0,4 S=0,5	2022 I=0,3 I=0,4	16.11.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	27,1 G	26,96G-7,02G-7,02G- 7,04G-6,9G-6,77G-6,58G- 6,49G-6,43G-6,38G	29,89	22,07
£ 9.786,507	1 zu je £ 1,0769	1						A3DSOH	GB00BM8PJY71	NatWest Group PLC	1	3 G	2,96G-2,96G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,92G- 2,92G-2,98G-2,96G	3,22	2,44
US\$ 31,719	1	1						887012	US63910B1026	Nautilus Inc.	1	1,35 G	1,3498G-1,3512G-1,348G- 1,3398G-1,3352G-1,334G- 1,343G-1,344G-1,3384G- 1,335G-1,3488G	5,61	1,11
US\$ 135,614	1	10	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16	01.12.22			A11132	US63938C1080	Navient Corp.	1	15,69 G	15,632G-5,652G-5,614G- 5,518G-5,464G-5,47G- 5,468G-5,486G-5,52G- 5,538G-5,54G-5,544G	19,64	11,93
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,92 G	1,903G-1,903G-1,9055G- 1,9055G-1,893G-1,8855G- 1,883G-1,894G-1,894G- 1,8965G-1,878G-1,892G- 1,8895G-1,8795G-1,868G- 1,843G-1,855G	4,09	1,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2,9991 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
sfrs 2.750 US\$ 217,366	1 zu je sfrs 1 1	1 4	2020 J=2,9991 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 J=2,9673 2022 Q=0,5 Q=0,5	11.04.22 06.10.22		883723 A0NHKR	US6410694060 US64110D1046	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. NetApp Inc.	1 1	114,5 G 71,55 G	114G-4G-4G-3,5G-4G-4G-3G-3,5G-5G-5G-5G 71,11G-1,11G-1,09G-0,58G-0,27G-0,35G-0,56G-0,46G-0,68G-0,42G-69,99G	127 84,7	102,5 59,19	
kann.\$ 110,071 DKK 50	1 1	4 1		2020 J=1	10.03.21		A2AFTK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY INC. Netcompany Group A/S	1 1	44,38 G	(ausg) 44,02G-4,06G-3,9G-3,84G-3,38G-3,36G-3,82G-3,86G-3,78G-3,68G	98	30,48	
US\$ 540,744	1	1	2021 I=0,4 S=0,4	2022 I=0,9	09.09.22		A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,78 G	1,731G-1,733G-1,726G-1,715G-1,709G-1,709G-1,709G-1,716G-1,719G-1,719G-1,727G-1,721G	2,3	1,56	
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435	01.12.22		501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	63 G	61,4G-1,4G-1,4G-1G-1,8G-2,6G-2,8G-2,8G-4,2G-4,8G-4,6G	102	53,2	
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644 Q=0,072 Q=0,087	01.12.22		A2P5NF	KYG6427A1022	-.	1	12,54 G	12,122G-2,214G-2,18G-2,11G-2,084G-2,064G-2,08G-2,084G-2,428G-2,806G-2,854G	20,35	10,52	
US\$ 445,02	1	1					552484	US64110L1061	Netflix Inc.	1	273,4 G	272,95G-2,95G-2,95G-1,1G-68,45G-9,5G-9,75G-70,5G-6,4G-3G-2,05G	535,1	156,48	
US\$ 28,899	1	1					578078	US64111Q1040	Netgear Inc.	1	18,3 G	18,2G-8,2G-8,2G-8,1G-8G-8,1G-8,1G-8,1G-8,3G-8,5G-8,4G	26,8	16,4	
US\$ 233,614	1	1					A0LFEH	US64118P1093	NetList Inc.	1	1,21 G	1,21G-1,239G-1,21G-1,203G-1,196G-1,196G-1,215G-1,215G-1,261G-1,217G-1,231G-1,217G	6,2	1,1	
US\$ 72,246	1	4					925244	US64115T1043	Netscout Systems Inc.	1	36,19 G	35,96G-6,02G-6,01G-5,76G-5,62G-5,7G-5,69G-5,79G-5,75G-5,9G-5,57G	36,59	25,6	
US\$ 54,876	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22		A2QBFN	US64119V3033	Netstreit Corp.	1	18,5 G	18,4G-8,4G-8,4G-8,3G-8,2G-8,2G-8,3G-8,4G-8,3G-8,1G	21,4	17	
£ 553,306	1	4		2019 S=0,031	07.05.20		A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	3,84 G	3,92G-3,92G-3,88G-3,86G-3,84G-3,86G-3,9G-3,84G-3,84G-3,82G	3,96	2	
US\$ 32,259	1	1					A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,23 G	0,228G-0,228G-0,23G-0,228G-0,228G-0,228G-0,228G-0,238G-0,214G-0,22G	2,64	0,18	
US\$ 96,134	1	1					900964	US64125C1099	Neurocrine Biosciences Inc.	1	116,86 G	116,66G-6,78G-6,6G-5,78G-5,38G-5,42G-5,42G-5,42G-7,6G-7,56G-7,04G	127,88	63,44	
kann.\$ 660,097	1	7					A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,18 G	0,1627G-0,1627G-0,1626G-0,1618G-0,1615G-0,1612G-0,1817G-0,1835G-0,1836G	0,57	0,1	
kann.\$ 169,122	1	5					A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	G	0,0002G	0,07		
kann.\$ 61,815	1	5					A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,1 G	0,095G	0,29	0,08	
kann.\$ 97,912	1	10					A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,16 G	0,148G	0,22	0,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 35,43	1	1						A12EPL	US64157F1030	Nevro Corp.	1	42,4 G	42,2G-2,2G-2,2G-1,8G- 1,6G-1,8G-1,6G-1,8G-2G- 2G-2,6G-2,2G	80,5	32,6
kann.\$ 682,277	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	1,07 G	1,0515G	1,77	0,61
A\$ 879,13	1	8	2020 I=0,04 S=0,07	2021 I=0,3 S=0,56	24.10.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	3,48 G	3,6G-3,6G-3,6G-3,58G- 3,56G-3,56G-3,56G-3,58G- 3,58G-3,58G-3,58G	4,84	1,36
US\$ 100,937	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	15.12.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	12,18 G	12,07G-2,145G-2,14G- 2,065G-2,045G-2,075G- 2,08G-2,105G-2,03G- 2,025G-2,025G-2,01G	13,35	10,56
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	2,4 G	2,36G-2,36G-2,28G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,28G-2,28G-2,3G-2,32G	2,98	0,75
US\$ 169,938	1	6						A3DHHX	US6475812060	"- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	24 G	23,8G-3,8G-3,8G-3,2G- 3,4G-3,6G-3,6G-3,6G- 3,8G-4G	29,6	8,9
US\$ 68,338	1	1						A12FNA	US64829B1008	New Relic Inc.	1	50,42 G	50,12G-0,14G-0,14G- 49,82G-9,6G-9,7G-9,75G- 9,84G-9,82G-50,36G- 0,44G-0,7G	96,7	39,83
US\$ 371,063	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1 Q=0,1	23.09.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,65 G	2,614G-2,618G-2,613G- 2,598G-2,587G-2,613G- 2,613G-2,635G-2,615G- 2,629G-2,615G	3,41	2,13
US\$ 164,637	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09 Q=0,09 Q=0,09	06.10.22			857534	US6501111073	New York Times Co.	1	33,61 G	33,445G-3,45G-3,475G- 3,455G-3,26G-3,16G- 3,095G-3,125G-3,11G- 3,15G-3,3G-3,42G-3,62G- 3,905G-3,92G-3,935G- 3,895G	43,05	26,33
A\$ 893,709	1	7	2020 I=0,1931 S=0,4	2021 I=0,1044 S=0,2916	26.08.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	12,8 G	12,366G-2,366G-2,366G- 2,362G-2,362G-2,362G- 2,362G-2,362G-2,362G- 2,354G-2,3G	19,64	10,4
US\$ 375,94	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	1,66 G	1,66G-1,66G-1,67G-1,65G- 1,64G-1,64G-1,62G-1,62G- 1,62G-1,57G-1,57G	9,55	1,51
US\$ 413,6	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	29.11.22			860036	US6512291062	Newell Brands Inc.	1	12,83 G	12,738G-2,756G-2,722G- 2,648G-2,666G-2,678G- 2,628G-2,648G-2,64G- 2,57G-2,56G	23,23	12,41
Euro 43,001	1	1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	4,54 G	4,49G-4,495G-4,485G- 4,465G-4,475G-4,48G- 4,46G-4,465G-4,46G- 4,515G-4,5G	7,38	4,42
US\$ 793,739	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	07.12.22			853823	US6516391066	Newmont Corp.	1	43,85 G	43,9G-3,9G-3,955G-3,95G- 3,955G-3,955G-3,955G- 3,84G-3,265G-3,035G- 2,86G	79,08	38,5
US\$ 382,352	1	7	2021	2022	13.09.22			A1W03Z	US65249B1098	News Corp.	1	17,54 G	17,214G-7,228G-7,198G- 7,094G-7,028G-7,04G- 6,746G-6,922G-7,664G- 7,696G-7,6G	20,4	13,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 193,276	1	7	2021	2022	13.09.22			A1W048	US65249B2088	News Corp.	1	17,8 G	17,5G-7,5G-7,6G-7,4G-7,4G-7,5G-7,5G-7,5G-7,9G-8G-7,8G	20,8	14,2
US\$ 40,297		7	2020 I=0,1 S=0,1	2021 I=0,1 S=0,1	13.09.22			A1W4X0	AU000000NWS2	-"-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	17,1 G	17,2G-7,2G-7,2G-7,1G-7,1G-7,1G-7,1G-7,2G-7,3G-7,1G	20,6	14,1
Euro 43,753		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000444448	Nexans S.A.	1	91,3 G	90,35G-0,55G-0,3G-0,5-0,3G-0,15G-89,7G-9,4G-9,35G-9,35G-9,55G-9,25G	100,8	69,75
kann.\$ 479,724 Euro 1.311,639	1	2 1						A1WZPW A2PF9H	CA65340P1062 IT0005366767	NexGen Energy Ltd. Nexi S.p.A.	1 1	4,34 G 8,52 G	4,289G 8,436G-8,454G-8,564G-8,444G-8,448G-8,426G-8,432G-8,436G-8,46G-8,468G-8,438G	6 14,52	3,22 7,26
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	23,8 G	23,58G-3,62G-3,6G-3,6G-3,62G-3,56G-3,6G-3,6G-3,56G-3,8G-3,76G	42,08	17,71
kann.\$ 186,995 US\$ 37,708	1 1	1 1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	10.11.22			A2AEVZ 622325	CA65341P1053 US65336K1034	Nexoptic Technology Corp. Nexstar Media Group Inc.	1 1	0,07 G 168,1 G	0,0671G 167,4G-7,65G-7,6G-6,45G-5,7G-6G-6,05G-6,4G-6,85G-7,25G-7,65G	0,35 199,25	0,03 143,9
£ 129,263	1	2	2021 S=1,27	2022 I=0,66	01.12.22			779551	GB0032089863	NEXT PLC	1	67 G	66G-6G-6,5G-6G-6G-6G-5,5G-5,5G-5,5G-6,5G-6G	99,84	49,8
US\$ 27,775	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	1,36 G	1,3685G-1,3715G-1,367G-1,3595G-1,3535G-1,354G-1,354G-1,3555G-1,355G-1,355G-1,3375G-1,332G	5,54	1,33
US\$ 144,392	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	5,45 G	5,438G-5,452G-5,438G-5,416G-5,404G-5,288G-5,252G-5,254G-5,344G-5,358G-5,386G-5,276G	8,73	1,81
kann.\$ 1.987,164 US\$ 1,987,164	1 1	4 1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425	23.11.22			A3DV5W A1CZ4H	CA65345C1005 US65339F1012	Nextech AR Solutions Corp.[New] NextEra Energy Inc.	1 1	0,68 G 81,77 G	0,68G 82,19G-2,19G-2,19G-1,5G-1G-1,29G-1,14G-1,1G-0,93G-1,58G-0,59G	0,9 91,1	0,61 59,92
US\$ 245,53	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	9,6 G	9,45G-9,55G-9,45G-9,4G-9,35G-9,2G-9,3G-9,6G-9,65G-9,6G	11,4	6,9
US\$ 118,446	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,16 G	0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,169G-0,161G-0,162G	0,79	0,15
kann.\$ 45,721	1	1		2022	29.12.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	7,7 G	7,58G-7,579G-7,577G-7,542G-7,533G-7,517G-7,515G-7,448G-7,431G-7,341G	10,21	6,01
kann.\$ 125,122 Yen 317,33	1	1 4	2021 I=30 S=33	2022 I=33 S=33	30.03.23			A2QHKX 862417	CA62931J1021 JP3695200000	NG Energy International Corp. NGK Insulators Ltd., (Glob.)	1 1	0,68 G 12 G	0,628G 12,1G-2,1G-2,1G-2,1G-2,1G-2G-2G-2G-2G-2,1G	1,53 15,2	0,45 11,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=48 S=54											
Yen 204,175		4			30.03.23			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	17,9 G	18,2G-8,2G-8,2G-8,1G-8G-8G-8G-8G-8,2G-8,2G	20,8	13,1
US\$ 81,726	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	5,05 G	5,05G-5,05G-5,05G-5G-5G-5G-5G-4,82G-4,82G-4,92G-4,92G	17,2	3,1
Yen 102,959		4			30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	26 G	25,6G-5,4G-5,6G-5,2G-5,4G-5,2G-5,2G-5,2G-5,4G-5,4G-5,6G	34	23,4
Euro 435,746		1			12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	2,91 G	2,885G-2,89G-2,94G-2,97G-2,955G-2,955G-2,945G-2,945G-2,945G-2,95G-2,95G	4,01	2,25
skr 1.782,936		1			18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	9,53 G	9,428G-9,41G-9,326G-9,078G-9,064G-9,13G-9,152G-9,192G-9,258G-9,236G-9,214G	13,47	6,37
Yen 134,043		4			30.03.23			856386	JP3665200006	Nichirei Corp., (Glob.)	1	19 G	19G-9,2G-9G-9G-9G-9G-9G-8,9G-8,9G-8,9G-8,9G-9G-9G-9G-9G-9G-9G	20,2	14,8
A\$ 2.731,273		7			06.09.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,61 G	0,585G-0,585G-0,585G-0,585G-0,585G-0,575G-0,575G-0,59G-0,59G	1,15	0,42
Euro 43,251		1						A143G8	FR0013018124	Nicox S.A.	1	1,42 G	1,404G-1,406G-1,416G-1,414G-1,414G-1,414G-1,406G-1,384G-1,366G-1,368G-1,364G	2,91	1,36
Yen 596,284		4			30.03.23			878403	JP3734800000	Nidec Corp., (Glob.)	1	60,32 G	60,38G-0,4G-0,48G-0,36G-0,36G-0,14G-0,14G-59,94G-9,82G-9,82G-9,82G-9,82G-9,82G-60,26G-0,26G-0,36G-0,36G	104,65	51,12
US\$ 25,661	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	1,28 G	1,282G-1,283G-1,28G-1,2725G-1,267G-1,2745G-1,2745G-1,2765G-1,312G-1,3065G-1,3065G-1,2825G	3,07	1,25
US\$ 1.263,653	1	6			02.12.22			866993	US6541061031	NIKE Inc.	1	101,7 G	102,34-1,68G-1,02G-0,18G-0,26G-0,08G-0,14G-0,18G-1,72G-1,48G-1,66G	147,7	84,04
US\$ 478,851	1	10						A2P4A9	US6541101050	Nikola Corp.	1	2,3 G	2,3525-2,267G-2,2695G-2,248G-2,3365-2,215G-2,2265G-2,2285G-2,228G-2,232G-2,2385G-2,2285G-2,218G	10,47	2,18
Yen 377,928		4			30.03.23			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,21 G	9,27G-9,256G-9,186G-9,118G-9,146G-9,118G-9,11G-9,162G-9,188G-9,238G-9,268G	12,36	8,19
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,05 G	0,0498G-0,0498G-0,0498G-0,0498G-0,0498G-0,0498G-0,05G	1,05	
US\$ 33,221	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	8,34 G	8,11G-8,15G-8,125G-8,15G-8,015G-8,045G-8,1G-8,005G-7,975G-8,185G-8,055G	10,42	2,05
Yen 1.298,69		4			30.03.23			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	40,92 G	44,21-0,58G-0,58G-0,7G-0,46G-0,46G-0,46G-0,46G-0,51G-0,96G-1,05G	490	38,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	9,76 G	9,7G-9,89-9,75G-9,775- 9,715G-9,56G-9,53G- 9,535G-9,52G-9,54G- 10,01G-9,945G-9,835G	29,98	9
US\$ 1.543,8	1	4						A2N4PC	KYG6525F1028	-	1	10 G	9,75G-9,45G-9,4G-9,25G- 9,25G-9,6-9,8G-9,75G- 9,75G	23	8,9
kann.\$ 279,393 Yen 170,504	1	7 4		2021 I=15 S=25	2022 I=20 S=20	30.03.23		A1JVJG 858047	CA6544841043 JP3694400007	Niocorp Developments Ltd. Nippon Kayaku Co. Ltd., (Glob.)	1 1	0,8 G 8,3 G	0,817G 8,4G-8,4G-8,4G-8,35G- 8,35G-8,35G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,35G-8,35G-8,35G- 8,35G	1,14 9,25	0,55 7,3
Yen 61,994		4		2021 I=40 S=45	2022 I=40 S=45	30.03.23		A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,5 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,4G-0,3G-0,4G	14,5	9,5
Yen 348,399		8		2020 I=0 J=4,75	2021 I=0 J=5	28.07.22		215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,66 G	1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G	1,75	0,98
Yen 433,093		4		2021 I=16 S=18	2022 I=18 S=18	30.03.23		857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	16,2 G	15,9G-5,9G-6G-5,7G-5,6G- 5,8G-5,8G-5,8G-6G-5,8G- 6G-6,2G	19,5	14,8
Yen 91,152		4		2021 I=0	2022 I=0			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	4,08 G	4,1G-4,1G-4,08G-4,08G- 4,06G-4,06G-4,06G-4,04G- 4,06G-4,1G-4,1G	4,18	2,54
Yen 950,321		4		2021 I=70 S=90	2022 I=90	29.09.22		859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	15,46 G	14,996G-4,99G-4,986G- 4,906G-4,864G-4,818G- 4,808G-4,796G-4,858G- 4,912G-4,884G	16,93	12,89
Yen 32,308		4		2021 I=160 S=190	2022 I=170 S=140	30.03.23		881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	35,22 G	35,04G-5,055G-4,96G- 4,885G-4,79G-4,705G- 4,685G-4,655G-4,72G- 4,93G-5,025G	40,89	0,01
Yen 3.622,013		4		2020 I=50 S=55	2021 I=55 I=60 S=60	29.09.22		873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	26,86 G	26,83G-6,81G-6,81G- 6,65G-6,45G-6,48G-6,46G- 6,48G-6,56G-6,68G-6,65G	29,58	24
Yen 510,165		4		2021 I=200 S=1250	2022 I=1000 I=1050 S=160	30.03.23		859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	20,5 G	20,2G-0,21G-0,15G-0,11G- 0,06G-19,995G-20G- 19,975G-20,03G-0,15G- 0,21G	96,5	17,18
Yen 171,459		4		2021 I=14,5 S=12,5	2022 I=13,5 S=17,5	30.03.23		875746	JP3673600007	Nipro Corp., (Glob.)	1	7,1 G	7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G	8,55	6,8
US\$ 406,134	1	1		2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	28.10.22		876731	US65473P1057	NISOURCE Inc.	1	26,2 G	26G-6G-6G-5,8G-5,6G- 5,6G-5,6G-5,8G-5,8G- 6,2G-6G	31,4	23,2
Yen 141,3		4		2021 I=50 S=72	2022 I=70 S=94	30.03.23		859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	45,8 G	45,8G-5,8G-5,8G-5,8G- 5,6G-5,6G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-5,6G-5,6G-5,8G	53,5	41,8
Yen 4.220,715		4		2021 I=0 J=5	2022 I=0 J=5	30.03.23		853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,45 G	3,464G-3,4645G-3,4405G- 3,441G-3,4405G-3,4405G- 3,4405G-3,4405G- 3,4405G-3,4515G-3,451G	4,91	2,92
Yen 304,358		4		2021 I=19 S=20	2022 I=19 S=20	30.03.23		859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11,2 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,2G-1,2G-1,2G-1,2G	13,2	9,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 169,12		1	2021 I=15 S=15	2022 I=17 S=17	29.12.22			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,85 G	6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,75G-6,75G-6,75G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,85G	8,15	6,5
Yen 39,936		4	2021 I=22,5 S=22,5	2022 I=22,5 S=22,5	30.03.23			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	14,9 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G-5G-5G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G	24,6	13,8
Yen 149,758		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	59 G	60G-0G-0G-0G-0G-59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-60G	69,5	51
US\$ 68,653	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	3,1 G	3,005G-3,01G-3G-2,95G-2,94G-2,97G-2,975G-2,99G-3,015G-3,03G-3,07G-3,095G	15,12	2,57
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	52,05 G	51,6G-1,6G-1,8G-1,6G-1,45G-1,5G-1,5G-1,7G-1,8G-1,8G-1,55G	54,95	29,64
Euro 284,608		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22			A115DY	NL0010773842	NN Group N.V.	1	41,1 G	40,7G-0,78G-0,76G-0,75G-0,6G-0,58G-0,51G-0,43G-0,42G-0,38G-0,3G-0,27G	52,82	35,95
US\$ 43,869	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,86 G	1,85G-1,85G-1,85G-1,85G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,82G-1,8G-1,79G-1,8G-1,79G	3,74	1,62
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	7,94 G	7,83G-7,84G-7,98G-7,81G-7,87G-7,86G-7,94G-8G-8G-8,05G-8,02G-8,06G-8,04G	15,34	6,49
US\$ 43,548	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	13,2 G	13,1G-3,1G-3,1G-3G-2,9G-2,9G-2,9G-3G-3,1G-3,3G-3,1G	29,2	11,7
Euro 5.696,261		1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,02 Q=0,02 Q=0,02	24.10.22		06.03	870737	FI0009000681	Nokia Oyj	1	4,65 G	4,6175G-4,626G-4,6525G-4,598G-4,6005G-4,6025G-4,603G-4,597G-4,596G-4,566G-4,549G	5,68	4,13
Euro 5.696,261		1	2019 I=0,056	2022 I=0,0208 I=0,0204 I=0,0195	24.10.22			892885	US6549022043	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,54 G	4,55G-4,55G-4,56G-4,55G-4,56G-4,56G-4,55G-4,48G-4,55G-4,5G	5,5	4,1
Euro 138,922		1	2020 I=0,6 S=0,6	2021 I=0,55 S=0,66	02.11.22			895780	FI0009005318	Nokian Renkaat Oyj	1	10,61 G	10,495G-0,525G-0,53G-0,455G-0,49G-0,45G-0,44G-0,4G-0,48G-0,465G-0,44G	34,82	9,61
US\$ 172,536		1						A112D1	VG6564A1057	Nomad Foods Ltd., (Glob.)	1	16,2 G	16,1G-6,1G-6,1G-6G-6G-6G-6G-6G-6,1G-5,9G-6,3G-6,3G	23,2	12,7
Yen 3.233,563		4	2021 I=8 S=14	2022 I=5	29.09.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,43 G	3,4415G-3,44G-3,434G-3,426G-3,415G-3,4045G-3,4025G-3,401G-3,411G-3,434G-3,44G	4,19	3,02
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,03 G	5,144G-5,17G-5,116G-5,094G-5,072G-5,062G-5,09G-5,01G-4,986G-4,97G	6,25	3,7
US\$ 46,025	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	5,41 G	5,386G-5,394G-5,386G-5,348G-5,326G-5,332G-5,334G-5,338G-5,244G-5,4G-5,318G	8,35	4,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 88,843	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,3 G	0,3G-0,301G-0,3G-0,3G-0,3G-0,3G-0,302G-0,303G-0,303G-0,303G	0,67	0,29
Euro 3.735,543	1	1	2020 J=0,72 J=0,39	2021 J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	10,1 G	10,058G-0,058G-0,096-0,01G-9,985G-9,955G-9,97G-9,958G-9,953G-9,956G-9,955G-9,922G-9,976G-10,012G	11,41	8,07
US\$ 193,459	1	1	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,03 Q=0,05	05.12.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	3,3 G	3,195G-3,2G-3,192G-3,174G-3,15G-3,298G-3,309G-3,314G-3,215G-3,231G-3,215G	3,67	1,2
nkr 116,035		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,09 G	0,0939G-0,0951G-0,0857G-0,087G-0,0861G-0,0859G-0,086G-0,0861G-0,0853G-0,0896G-0,0886G-0,0899G-0,0886G	2,49	0,09
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	17,34 G	17,14G-7,17G-7,045G-6,795G-6,76G-6,775G-6,845G-6,94G-6,91G-7,04G-6,98G	30,2	12,31
nkr 30,797		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	1,3 G	1,29G-1,29G-1,274G-1,268G-1,262G-1,264G-1,264G-1,268G-1,254G-1,242G-1,24G-1,246G-1,242G	3,37	0,92
skr 56,712		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	2,78 G	2,76G-2,76G-2,78G-2,8G-2,78G-2,76G-2,76G-2,78G-2,775G-2,775G	4,38	2,67
US\$ 159,132	1	1	2020 Q=0,37	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	28.11.22			867804	US6556641008	Nordstrom Inc.	1	21,29 G	(exD)-20,995G-1,01G-0,945G-0,83G-0,75G-0,75G-0,795G-0,74G-0,55G-0,27G-19,778G	27,03	16,23
US\$ 231,514	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24	03.11.22			867028	US6558441084	Norfolk Southern Corp.	1	242,4 G	242,1G-2,55G-1,9G-0,5G-39,75G-9,6G-9,75G-9,9G-41,4G-1,4G-39,5G	266	208,95
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	7,12 G	7,026G-7,012G-6,948G-6,938G-6,922G-6,896G-6,888G-6,882G-6,896G-6,974-6,912G-6,888G	9,89	5,05
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,36 G	0,352G-0,352G-0,325G-0,325G-0,324G-0,323G-0,324G-0,325G-0,323G-0,351G-0,351G-0,354G-0,354G	0,73	0,32
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,25 G	0,209G-0,21G-0,192G-0,2G-0,2G-0,202G-0,201G-0,239G-0,239G-0,239G	0,6	0,15
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,73 G	5,755G-5,77G-5,74G-5,81G-5,685G-5,645G-5,66G-5,58G-5,58G-5,575G	7,92	3,63
Yen 399,06	1	4	2021 I=5 S=5	2022 I=5	29.09.22			890927	JP3843400007	North Pacific Bank Ltd.	1	1,63 G	1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	2,04	1,44
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	9,9 G	10,3G-0,3G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,4G	15,71	7,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.159,297		7	2020 I=0,095 S=0,095	2021 I=0,1 S=0,115	06.09.22			A0BLDY AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	6,84 G	6,88G-6,88G-6,88G-6,855G-6,855G-6,833G-6,819G-6,808G-6,817G-6,721G-6,667G	7,99	4,41	
US\$ 208,416	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75	08.12.22			854009 US6658591044	Northern Trust Corp.	1	90,5 G	90G-0G-0G-89G-9G-9G-9G-9G-8,5G-9G-8G	116	78	
kann.\$ 244,14	1	1	2021	2022	29.11.22			A1H5MB CA6665111002	Northland Power Inc.	1	27,13 G	27,1G	35,2	24,07	
US\$ 153,912	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73	25.11.22			851915 US6668071029	Northrop Grumman Corp.	1	505,7 G	508,1G-8,8G-7,4G-4,8G-3,4G-3G-5,3G-4G-0,1G-9,9G-5,5G	554,7	322,2	
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,84 G	0,8318G-0,8336G-0,848G-0,8504G-0,8428G-0,845G-0,8418G-0,8394G-0,8392G-0,8386G-0,8346G	1,36	0,61	
US\$ 421,396	1	1						A1KBL8 BMG667211046	Norwegian Cruise Line Holdings Ltd	1	15,72 G	15,66G-5,684G-5,648G-5,552G-5,504G-5,474-5,548G-5,502G-5,5G-5,506G-5,488G-5,476G-5,368G	20,84	9,93	
nkr 25,687		1	2017 J=0	2018 J=0				A0MYHV NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	37,1 G	36,65G-6,7G-5,8G-6,05G-6G-5,85G-6G-6,1G-6,05G-5,95G	49,1	14,74	
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN PTZON0AM0006	NOS, SGPS, S.A.	1	3,77 G	3,838G-3,838G-3,828G-3,826G-3,824G-3,824G-3,826G-3,824G-3,822G-3,866G-3,776G	4,1	3,19	
kann.\$ 55,868	1	1						A3CMLY CA66979W8429	Nouveau Monde Graphite Inc.	1	4,48 G	4,45G	7,5	3,31	
US\$ 392,805	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	08.12.22			A2QLRE US62955J1034	NOV Inc.	1	21,2 G	20,4G-0,8G-0,6G-0,2G-0,4G-0,4G-0,4G-0,4G-0,6G-1,2G-1G	23,8	11,8	
US\$ 6,882	1	1						A2PXHX US66979P2011	Nova Lifestyle Inc.	1	0,5 G	0,498G-0,498G-0,498G-0,494G-0,494G-0,492G-0,492G-0,52G-0,53G-0,466G-0,48G-0,478G	1,72	0,46	
- 28,677	1	1						937092 IL0010845571	Nova Ltd.	1	82,15 G	81,55G-1,65G-1,1G-0,5G-0,45G-0,35G-0,45G-0,65G-0,2G-0,7G-0,1G	130	69,75	
kann.\$ 86,294	1	1						A2QEGB CA6698091056	Nova Royalty Corp.	1	1,19 G	1,18G	2,6	1,05	
US\$ 64,988	1	10						A3DY3L US66987P3001	Novabay Pharmaceuticals Inc.	1	2,12 G	2,12G-2,12G-2,115G-2,21G-2,14G-2,135G-2,13G-2,135G-2,13G-2,115G-2,135G-2,115G	2,69	1,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	0,71 G	0,7044G-0,7058G- 0,6908G-0,6952G- 0,7198G-0,724G-0,728G- 0,7208G-0,731G-0,7572G- 0,7544G	4,5	0,68
kann.\$ 333,39 US\$ 21,282	1	12 1						905542 A3CRB3	CA66987E2069 US66988N2053	NovaGold Resources Inc. Novan Inc.	1 1	5,46 G 0,78 G	5,35G 0,7804G-0,7805G- 0,7791G-0,7744G- 0,7716G-0,7609G- 0,7712G-0,7721G- 0,7931G-0,7954G- 0,7953G-0,8175G	7,57 3,85	4,05 0,76
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	84,2 G	84,4G-4,6G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 4,2G-4,6G-4,4G (ausg)	86	72
sfrs 2.403,721 US\$ 78,504	1	1 1	2020 J=3	2021 J=3,1	08.03.22			904278 A2PKMZ	CH0012005267 US6700024010	Novavax Inc.	1	15,76 G	16,01G-6,01G-5,854G- 5,858G-5,734G-5,788- 5,676G-5,652G-5,682G- 6,378G-6,038G-5,988G	130,36	15,65
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	6,98 G	6,94G-6,94G-6,96G-6,96G- 6,96G-6,96G-6,98G-6,98G- 6,98G-6,98G-6,98G	12,71	5,7
DKK 1.742,564		1	2021 I=3,5 S=6,9	2022 I=4,25	12.08.22			A1XA8R	DK0060534915	Novo-Nordisk AS	1	113,9 G	114,6-3,9G-5,08G-4,4- 4,66-4,48G-4,44G-4,52G- 4,62G-4,76G-5,5G-5,18G- 6,66G	117,08	81,18
DKK 1.742,564 US\$ 104,95	1 zu je DKK 10	1	2021 I=0,5503 S=1,0224	2022 I=0,5777	12.08.22			866931	US6701002056	Novocure Ltd.	1	114 G	113,5G-3,5G-4,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 5,5G-5G-6,5G	117	81,2
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskij Kombinat. (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		71,47G-1,48G-1,36G- 0,93G-0,67G-0,62G-0,69G- 0,76G-0,54G-0,86G-0,07G- 69,64G-8,25G (ausg)	89,35	52,84
A\$ 486,68		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,54 G	1,392G-1,392G-1,391G- 1,387G-1,3835G-1,3845G- 1,3975G-1,3965G- 1,4015G-1,413G-1,4085G	6,76	1,12
DKK 227,256		1	2020 J=5,25	2021 J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	55,08 G	55,02G-5,12G-4,78G-4,7G- 4,9G-4,96G-5,16G-5,24G- 5,72G-5,96G-5,76G	72,56	47,48
US\$ 230,384	1	1	2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.10.22			A0BLR4	US6293775085	NRG Energy Inc.	1	40,33 G	40,08G-0,11G-0,075G- 0,015G-39,925G-9,935G- 9,95G-9,945G-9,5G- 9,955G-9,755G	45,29	31,68
US\$ 67,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	1,08 G	1,07G-1,07G-1,065G- 1,065G-1,055G-1,06G- 1,06G-1,075G-1,155G- 1,14G-1,155G	4,5	0,4
Euro 20,054	1 zu je Euro 3,6800000000000002	1	2020 I=1,12 I=1,04 J=1,12 I=1,04	2021 J=1,12 I=1,04	18.07.22			A2DY1J	NL0012365084	NSI N.V.	1	24,6 G	24,35G-4,4G-4,35G-4,05G- 4,05G-4,1G-4,1G-4G-4,1G- 4,25G-4,15G	39,75	21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=10 S=15											
Yen 551,268		4	2021 I=10 S=15	2022 I=15 S=15	30.03.23		853685	JP3720800006	NSK Ltd., (Glob.)	1	5,2 G	5,2G-5,25G-5,25G-5,2G- 5,2G-5,2G-5,2G-5,15G- 5,15G-5,15G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G	6,15	4,8	
Yen 532,464		4	2021 I=0 J=2,5	2022 J=2,5	30.03.23		854088	JP3165600002	NTN Corp., (Glob.)	1	1,99 G	1,99G-1,99G-1,99G-1,99G- 1,97G-1,97G-1,97G-1,95G- 1,95G-1,95G-1,95G-1,95G- 1,97G-1,97G-1,97G-1,97G- 1,97G	2,08	1,4	
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5 S=10,5	30.03.23		895009	JP3165700000	NTT Data Corp., (Glob.)	1	14,7 G	14,6G-4,6G-4,6G-4,5G- 4,9G-4,9G-4,9G-4,9G- 4,9G-5G-5G	18,7	12,6	
US\$ 3.459,743	1	1					A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	4,24 G	4,2G-4,2G-4,22G-4,22G- 4,16G-4,18G-4,2G-4,18G- 4,22G-4,2G-4,12G	9,05	3,06	
US\$ 49,42	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385	23.11.22		903911	US67018T1051	Nu Skin Enterprises Inc.	1	37 G	36,94G-7,06G-7,05G-6,8G- 6,68G-6,64G-6,69G-6,69G- 7,04G-8,12G-8,17G	49	31,26	
US\$ 256,544	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	29.09.22		851918	US6703461052	Nucor Corp.	1	142,7 G	141,78G-2,04G-1,78G- 0,84G-0,12G-0,42G-0,28G- 0,34G-0,56G-2,68G-1,68G	163,46	79,48	
A\$ 380,169	1	10	2019 J=0,04	2021 I=0,04 S=0,06	24.11.22		881339	AU000000NUF3	Nufarm Ltd.	1	3,86 G	3,8G-3,8G-3,8G-3,8G- 3,8G-3,76G-3,76G-3,78G- 3,76G-3,76G-3,78G-3,78G- 3,78G-3,8G-3,8G-3,78G- 3,78G	4,6	2,62	
kann.\$ 588,852	1	4					A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,01 G	0,0125G	0,05	0,01	
US\$ 230,086	1	8					A2ACQE	US67059N1081	Nutanix Inc.	1	27,57 G	27,295G-7,305G-7,33G- 7,17G-6,995G-7,05G- 7,52G-7,01G-6,985G- 7,08G	28,67	12,99	
kann.\$ 523,327	1	1	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48	29.12.22		A2DWB8	CA67077M1086	Nutrien Ltd.	1	78,22 G	79,23G	108,54	59,54	
US\$ 52,134	1	10					A0CAYR	US6707041058	Nuvasive Inc.	1	36 G	35,4G-5,6G-5,4G-5,2G-5G- 5,2G-5,2G-5,2G-5,8G-6G- 6,2G	55	33,4	
kann.\$ 224,297	1	1					813977	CA67072Q1046	Nuvista Energy Ltd.	1	9,75 G	9,45G	10,5	4,82	
US\$ 23,668	1	10					A2QCP4	US67073S2086	NuZee Inc.	1	0,3 G	0,268G-0,269G-0,2687G- 0,2786G-0,2777G- 0,2777G-0,2777G- 0,2871G-0,2884G- 0,2909G-0,2922G	3,58	0,23	
US\$ 2.490	1	1	2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	30.11.22		918422	US67066G1040	NVIDIA Corp.	1	156,34 G	155,98-5G-5,26G-3,78G- 3,18G-3,62G-3,82G-3,84G- 6,08G-5,02G-3,94G	270,2	113,98	
US\$ 3,196	1	1					888265	US62944T1051	NVR Inc.	1	4.300 G	4280G-300G-280G-60G- 40G-0G-0G-0G-0G-60G- 0G	5.150	3.420	
Euro 259,135		1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845	14.12.22		A1C5WJ	NL0009538784	NXP Semiconductors NV	1	165,5 G	163,5G-4G-4G-3G-2,5G- 3G-3G-3,5G-2G-2G-0G	207,6	136,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	109,873		1					A2AKN7	BE0974294267	Nyrstar	1	0,16 G	0,163G-0,1635G-0,17G-0,171G-0,172G-0,172G-0,172G-0,172G-0,172G-0,173G-0,1725G-0,171G	0,4	0,14
US\$	62,576	1	1					A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	819,8 G	818,9G-8,9G-9G-8,9G-5G-5,1G-5,1G-5,1G-9,7G-28,3G-7,9G	851,2	532,4
US\$	29,187	1	1					A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	4,22 G	4,14G-4,14G-4,16G-4,12G-4,1G-4,2G-4,2G-4,2G-4,24G-4,26G-4,28G	4,48	2,6
US\$	242,916	1	1					A2QAH8	US67181A1079	Oak Street Health Inc.	1	18,7 G	18,6G-8,6G-8,6G-8,4G-8,4G-8,3G-8,4G-8,4G-8,8G-8,1G-8,1G	30,4	12,6
US\$	591,777	1	1					A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	1,54 G	1,512G-1,512G-1,512G-1,512G-1,526G-1,534G-1,522G-1,526G-1,55G-1,568G-1,552G	7,46	1,51
Yen	721,51		4	2021 I=16 S=16	2022 I=21 S=21	30.03.23		858426	JP3190000004	Obayashi Corp., (Glob.)	1	7 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,9G-6,9G-6,9G-6,9G-6,9G-6,95G-6,95G	7,35	6,1
Euro	25,325		1					A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,65 G	9,6G-9,6G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	9,9	9,45
sfrs	339,759	1	1	2020 J=0,35	2021 J=0,35	07.04.22		863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£	825,491	1	1					A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	7,6 G	7,5G-7,5G-7,55G-7,3G-7,35G-7,3G-7,35G-7,35G-7,35G-7,4G-7,3G-7,35G-7,3G	20,18	4,44
US\$	908,914	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.12.22	09.01	851921	US6745991058	Occidental Petroleum Corp.	1	67,36 G	65,19G-5,5G-5,51G-5,57G-5,29G-5,12G-5,22G-5,01G-5,07-5,3G-6,56G-6,66G	76,58	25,5
nkr	44,986		1					A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,74 G	0,728G-0,73G-0,741G-0,712G-0,707G-0,701G-0,708G-0,723G-0,702G-0,7G-0,698G	1,61	0,7
Euro	210,712		1		2022 I=1,45	06.06.22		A1W4QF	NL0010558797	OCI N.V.	1	39,68 G	39,56G-9,62G-9,64G-9,4G-9,82G-9,82G-9,38G-9,96G-9,84G-9,76G	44,02	22,76
US\$	218,887	1	1					A2PSZH	US67577C1053	Ocugen Inc.	1	1,44 G	1,438G-1,439G-1,4366G-1,4278G-1,4238G-1,4152G-1,406G-1,4058G-1,4366G-1,4308G-1,4312G-1,4254G	4,7	1,41
US\$	77,01	1	1					A1180P	US67576A1007	Ocular Therapeutix Inc.	1	2,87 G	2,821G-2,823G-2,813G-2,794G-2,783G-2,783G-2,774G-2,777G-2,885G-2,8G-2,821G-2,816G	6,45	2,73
US\$	20,807	1	1					A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	2,93 G	2,983G-2,997G-3,01G-2,995G-2,984G-2,977G-2,969G-2,865G-2,878G-2,836G	4	1,68
nkr	65,69		1	2018 J=0	2021 I=1 J=2,2	19.08.22		873204	NO0003399909	Odfjell SE, (Glob.)	1	8,14 G	8,02G-8,04G-8,1G-8,12G-8G-7,98G-7,98G-7,98G-7,98G-7,98G-7,96G	8,14	3,11
US\$	63,902	1	1					588716	US6780261052	Oil States International Inc.	1	6,18 G	6,034G-6,058G-6,024G-5,982G-5,984G-5,99G-5,996G-6,004G-6,046G-6,152G-6,05G	8,2	3,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=7 S=7											
Yen 1.014,382		4			30.03.23			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,62 G	3,64G-3,64G-3,64G-3,62G-3,62G-3,62G-3,6G-3,6G-3,6G-3,6G-3,6G-3,58G-3,6G-3,6G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G	4,66	3,4
nkr 103,91		1			02.12.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	3,66 G	3,625G-3,635G-3,5G-3,515G-3,475G-3,49G-3,485G-3,495G-3,48G-3,505G-3,505G-3,52G-3,52G	5,85	2,4
Yen 87,218		4			30.03.23			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	5 G	5G-5,05G-5G-5G-5G-5G-4,98G-4,98G-4,98G-5G-5G-5G-5G-5G-5G	6,9	4,76
US\$ 151,854	1	2						A2DNKR	US6792951054	Okta Inc.	1	47,7 G	47,55G-7,57G-7,56G-7,25G-7,05G-6,455G-6,29G-6,555G-7,455G-8,2G-8,865G-8,745G	199,08	44,92
US\$ 304,304	1 zu je US\$ 1	1			02.12.22			883298	US6802231042	Old Republic International Corp.	1	23,39 G	23,345G-3,37G-3,34G-3,185G-3,11G-3,12G-3,115G-3,14G-3,15G-3,29G-3,305-3,22G	24,6	19,98
US\$ 136,961	1 zu je US\$ 1	1			09.11.22			851936	US6806652052	Olin Corp.	1	55,39 G	55,3G-5,35G-5,26G-4,94G-4,74G-4,72G-4,75G-4,79G-4,5G-4,64G-4,22G	64,01	40,25
skr 119,098		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	21 G	20,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-1G-1,2G-1G	23,8	8,2
US\$ 62,59	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	56,78 G	56,9G-6,96G-6,87G-6,51G-6,32G-6,34G-6,33G-6,39G-9,37G-60,13G-0,07G	70,46	33,93
Euro 16,99		1			25.08.22			898037	FI0009900401	Olvi Oy, (Glob.)	1	32,4 G	32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G	51,6	28,95
Yen 1.285,892		4			30.03.23			856840	JP3201200007	Olympus Corp., (Glob.)	1	19,25 G	19,18G-9,16G-9,165G-9,065G-9,01G-8,96G-8,95G-8,925G-9,005G-9,06G-9,04G	23,07	15,22
US\$ 234,183	1	1			31.10.22			890454	US6819361006	Omega Healthcare Investors Inc.	1	29,08 G	29,03G-9,065G-9,025G-9G-9G-9G-9,275G-9,29G-9,185G-8,59G	33,15	23,67
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	2,06 G	2,083G-2,087G-2,085G-2,075G-2,066G-2,061G-2,001G-2,068G-2,121G-2,126G	7,32	1,78
A\$ 271,398		7			01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,72 G	2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,74G-2,74G-2,74G-2,74G-2,76G-2,76G-2,78G-2,78G-2,78G-2,78G-2,78G	3,12	1,85
US\$ 44,289	1	1						632313	US68213N1090	Omnicell Inc.	1	49,6 G	49,4G-9,6G-9,4G-9G-8,8G-9G-9G-9G-8G-7,6G-7,4G	159	45,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 203,916	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	20.09.22		871706	US6819191064	Omnicom Group Inc.	1	75,9 G	75,59G-5,7G-5,45G-4,8G-4,52G-4,56G-4,53G-4,53G-4,96G-5,52G-5,59G	80,32	58,85	
Euro 327,273	1, 10, 100 1.000	1	2020 J=1,85	2021 J=2,3	10.06.22	06.03	874341	AT0000743059	OMV AG	1	49,83 G	49,25G-8,85G-8,28G-8,11G-8,04G-8,33G-7,99G-8,62G-8,7G	58,5	35,56	
US\$ 432,424	1	1					930124	US6821891057	ON Semiconductor Corp.	1	70,25 G	70,36G-0,45G-0,93G-69,95G-9,4G-9,28G-9,19G-9,26G-8,75G-8,67G-7,84G	76,63	43,91	
US\$ 118,644	1	7					A2ACBH	US68235C1071	Oncocyte Corp.	1	0,44 G	0,426G-0,426G-0,426G-0,426G-0,422G-0,422G-0,422G-0,42G-0,42G-0,42G-0,42G-0,444G-0,444G-0,432G-0,438G-0,442G-0,438G-0,436G	1,96	0,34	
US\$ 20,896	1	1					A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,81 G	0,8086G-0,8087G-0,8079G-0,8017G-0,7992G-0,7991G-0,7996G-0,8005G-0,7626G-0,7722G-0,7727G-0,78G	2,44	0,62	
skr 90,369		1					A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	1,42 G	1,4065G-1,4085G-1,406G-1,441G-1,479G-1,504G-1,559G-1,552G-1,549G-1,5455G	4,5	0,68	
US\$ 54,141	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	14.11.22		A1XB2X	US68235P1084	One Gas Inc.	1	84,5 G	84G-4,5G-4,5G-4,5G-4G-4,5G-4G-4G-3G-4G-3,5G	85	70,5	
US\$ 20,032	1	10					A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,97 G	2,99G-2,992G-2,988G-2,974G-2,962G-2,956G-2,936G-2,974G-2,95G-2,95G	4,45	2,92	
US\$ 122,212	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95	04.11.22		A2ABC0	US68268W1036	OneMain Holdings Inc.	1	36,79 G	36,675G-6,7G-6,61G-6,385G-6,265G-6,265G-6,275G-6,3G-6,15G-6,155G-6,21G-6,245G	48,8	29,62	
US\$ 446,954	1	9	2021 Q=0,3646 Q=0,935 Q=0,935 Q=0,935	2022 Q=0,935	31.10.22		911060	US6826801036	Oneok Inc. [New]	1	62,64 G	62,43G-1,99G-2G-1G-1,01G-0,5G-0,5G-0,5G-1,7G-2,22G-1,81G	68,82	49,85	
kann.\$ 82,194 Euro 82,347	1	1	2017 J=0,6	2018 J=0,41	03.06.19		873080 A116FD	CA68272K1030 BE0974276082	Onex Corp. Ontex Group N.V.	1 1	50 G 6,21 G	50G 6,145G-6,155G-6,175G-6,145G-6,16G-6,155G-6,17G-6,175G-6,175G-6,2G-6,175G	69 7,86	46 5,19	
US\$ 26,019	1	1					A2P8JC	US6833731044	Ontrak Inc.	1	0,37 G	0,3658G-0,3665G-0,3661G-0,3717G-0,368G-0,3683G-0,3682G-0,3688G-0,3721G-0,3792G-0,36G	5,65	0,35	
Euro 111,507		1					A0HMXA	FR0010095596	Onxeo S.A.	1	0,18 G	0,1788G-0,1802G-0,1844G-0,1854G-0,1844G-0,1844G-0,1844G-0,1806G-0,1798G-0,1784G-0,1694G-0,1596G-0,18G-0,1794G	0,44	0,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	3,96 G	3,94G-3,94G-3,95G-3,95G-3,785G-3,805G-3,805G-3,79G-3,825G-3,835G-3,835G	5,18	3,26
kann.\$ 270,235	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243 Q=0,243	01.12.22			899027	CA6837151068	Open Text Corp.	1	28,43 G	28,47G	42,53	26,16
US\$ 634,202	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	1,94 G	1,936G-1,9394G-1,9382G-1,8684G-1,8826G-1,8826G-1,8932G-1,895G-1,821G-1,807G-1,808G-1,7752G	13,1	1,46
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0005G	0,01	
US\$ 113,218	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	4,98 G	4,96G-4,96G-4,96G-4,94G-4,9G-4,92G-4,92G-4,94G-4,96G-4,98G-4,96G-4,98G	6,78	3,88
US\$ 53,699	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,18 G	0,184G-0,1842G-0,1838G-0,1828G-0,182G-0,1818G-0,1821G-0,1822G-0,1724G-0,1658G-0,1713G	1,01	0,17
US\$ 772,686	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,39 G	1,3994G-1,4022G-1,3984G-1,363G-1,3594G-1,3684G-1,3686G-1,361G-1,3654G-1,3628G-1,329G	4,36	1,33
kann.\$ 86,635	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,21 G	0,1982G	0,37	0,16
US\$ 2,5								A3GYU2	DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	0	99,05 G	99,05G	103,13	95,46
Euro 0,01								A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	936,17 G	936,17G	1.002,61	491,47
Euro 0,03								A3GXDA	DE000A3GXDA5	"-", Gewinnber. ab 01.05.2022	0	986,91 G	986,91G	986,91	936
sfrs 0,05								A3GY0A	DE000A3GY0A6	"-", Gewinnber. ab 01.06.2022	0	991,29 G	991,29G	991,29	930,73
Euro 0,1								A3GY0B	DE000A3GY0B4	"-", Gewinnber. ab 01.06.2022	0	971,63 G	971,63G	989,2	937,36
US\$ 2.696,167	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	11.10.22			871460	US68389X1054	Oracle Corp.	1	79,29 G	79,53G-9,65G-9,01G-8,43G-8,11G-8,13G-8,13G-8,24G-8,42G-8,67G-8,52G	80,06	61,85
US\$ 117,305	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,19 G	0,1865G-0,1865G-0,1865G-0,186G-0,185G-0,186G-0,186G-0,186G-0,186G-0,1875G-0,1882G-0,1895G-0,191G	0,53	0,18
US\$ 39,115	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	7,66 G	7,718G-7,73G-7,71G-7,932G-7,924G-7,912G-7,932G-7,872G-8,032G-7,738G-7,736G	13,26	3,49
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	17,38 G	17,22G-7,24G-6,94G-6,98G-7,44G-7,68G-7,7G-7,7G-7,82G-7,86G-7,8G	19,96	16,26
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,15 G	1,15G	1,15	1,03
PLN 1.312,358	1	1		2021 J=0,25	21.06.22			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,46 G	1,4455G-1,449G-1,4435G-1,436G-1,437G-1,4455G-1,4385G-1,438G-1,449G-1,441G-1,436G	1,88	1,04
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3	05.12.22			906849	FR0000133308	Orange S.A.	1	9,92 G	9,824G-9,839G-9,771G-9,776G-9,784G-9,793G-9,808G-9,824G-9,845G-9,858G-9,862G	12	9,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 114,856	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,2 G	0,196G-0,1962G-0,1957G-0,1897G-0,1888G-0,1886G-0,1889G-0,1794G-0,185G-0,1857G-0,179G	2,18	0,18
US\$ 126,458	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,42 G	0,418G-0,42G-0,42G-0,416G-0,416G-0,412G-0,412G-0,422G-0,42G-0,422G-0,436G	1,31	0,39
Euro 90,016	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	4,03 G	3,985G-3,995G-3,97G-3,95G-3,955G-3,96G-3,94G-3,945G-3,945G-3,955G-3,94G	5	3,47
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,02 G	0,029G	0,06	0,02
kann.\$ 313,815	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,94 G	0,9218G	1,75	0,84
US\$ 130,915	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	2,67 G	2,648G-2,65G-2,646G-2,632G-2,625G-2,62G-2,641G-2,517G-2,532G-2,538G	8,45	2,34
US\$ 254,364	1	1						A3CPKP	US68622V1061	Organon & Co.	1	24,06 G	23,98G-4,105G-3,965G-3,845G-3,735G-3,77G-3,64G-3,855G-3,805G	36,27	22,79
US\$ 39,577	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	3,28 G	3,26G-3,26G-3,26G-3,24G-3,22G-3,24G-3,24G-3,24G-3,28G-3,32G-3,42G	14	2,18
A\$ 452,808		10	2020 I=0,075 S=0,165	2021 I=0,13 S=0,22	18.11.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,65 G	9,65G-9,65G-9,65G-9,65G-9,45G-9,45G-9,45G-9,45G-9,5G-9,55G-9,55G	11,7	8,15
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6	01.09.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	16,35 G	16,9G-6,89G-6,67G-6,55G-6,5G-6,5G-6,5G-6,51G-6,54G-6,75G-6,72G	34,52	14,22
Yen 363,69		4	2021 I=13 S=15	2022 I=18 S=18	30.03.23			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	138 G	138G-8G-8G-7G-7G-6G-6G-6G-7G-8G-9G	182	122
A\$ 1.722,748		7	2020 I=0,125 S=0,075	2021 I=0,125 S=0,1238 S=0,0413	06.09.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	5,03 G	5,012G-5,012G-5,008G-4,994G-4,983G-4,986G-4,981G-4,978G-4,992G-5,01G-5,03G	5,04	3,3
US\$ 142,704	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	5,4 G	5,397G-5,404G-5,394G-5,363G-5,342G-5,339G-5,316G-5,348G-5,257G-5,321G-5,278G	7,21	4,1
Euro 106,658		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	48,94 G	48,42G-8,55G-9,23G-9,38G-9,25G-9,3G-9,39G-9,43G-9,49G-9,72G-9,56G	49,72	33,88
US\$ 60,816		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207 Q=0,0207	30.12.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	18,1 G	17,9G-7,9G-7,9G-7,7G-7,7G-7,7G-7,7G-7,9G-7,9G-8G-7,8G	18,9	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,75 G	6,676G-6,686G-6,678G-6,636G-6,646G-6,636G-6,63G-6,638G-6,662G-6,664G-6,638G	8,88	6,41
kann.\$ 302,167	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,85 G	3,722G	4,72	2,33
US\$ 56,048	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	15.11.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	87,4 G	86,96G-6,98G-7,02G-5,58G-5,9G-6,12B-6,22B-5,9G-5,9G-5,82G-6,18G-5,38G	101,05	53,55
kann.\$ 207,034	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,76 G	0,711G	1,67	0,46
kann.\$ 188,56	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,11 G	0,101G	0,19	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=1,2											
Euro 64,694		1			09.07.21			575626	FR0000184798	Orpea	1	6,84 G	6,772G-6,786G-6,596G- 6,73G-6,594G-6,564G- 6,586G-6,552G-6,54G- 6,732G-6,714G	90,24	6,24
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	2,35 G	2,332G-2,335G-2,228G- 2,2G-2,126G-2,134G- 2,145G-2,152G-2,179G- 2,187G-2,184G	46,49	0,63
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S	1	84,99 G	83,81G-3,73G-4,09G- 3,68G-2,85G-3,01G-2,66G- 2,09G-2,09G-1,7G	124,95	76,2
Euro 53,964		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,16 G	2,135G-2,14G-2,15G- 2,145G-2,12G-2,115G- 2,11G-2,115G-2,11G- 2,175G-2,165G	3,3	2
Yen 416,68		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	14,9 G	14,9G-5G-5G-4,9G-4,8G- 4,8G-4,8G-4,8G-4,8G-5G- 4,9G	18,4	13,4
US\$ 65,394	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	10.11.22			870494	US6882392011	Oshkosh Corp.	1	89 G	88,5G-8,5G-8,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7G	108	71
US\$ 16,855	1	7						909273	US6710441055	OSI Systems Inc.	1	85,5 G	85G-5G-5G-4G-4G-4G- 4G-3,5G-5G-5G	101	67
kann.\$ 141,653	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,62 G	0,628G	0,96	0,38
kann.\$ 183,772	1	1	2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055	29.12.22			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	12,15 G	12,035G	13,19	9,03
kann.\$ 347,324	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,73 G	2,661G-2,693	3,43	1,78
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	32,45 G	32,1G-2,2G-2,45G-2,3G- 2,25G-2,35G-2,4G-2,35G- 2,4G-2,55G-2,45G	39,2	25,9
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,8 G	0,788G-0,79G-0,798G- 0,797G-0,796G-0,795G- 0,807G-0,807G-0,807G- 0,825G-0,821G	3,19	0,76
US\$ 416,586		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29 Q=0,29 Q=0,29	17.11.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	75,34 G	74,65G-4,71G-4,68G- 4,74G-3,65G-3,83G-4,51G- 4,12G-4,13G-4,41G-3,85G	80,23	64,1
US\$ 57,153	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	0,1 G	0,1078G-0,1079G- 0,1076G-0,0955G- 0,0952G-0,0937G- 0,0972G-0,0962G-0,088G- 0,0913G-0,0898G	2,44	0,06
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	25,97 G	25,6G-5,63G-5,62G-5,65G- 5,78G-5,84G-5,84G-5,93G- 5,9G-5,93G-5,92G-5,87G- 5,94G-6,16G-6,16G-6,16G- 6,15G	52,16	18,28
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,0062G- 0,0062G-0,0062G-0,0062G	0,01	0,01
Euro 456,874	1	1	2019 J=0,1	2021 J=0,15	01.04.22			885421	FI0009002422	Outokumpu Oyj	1	4,68 G	4,633G-4,641G-4,615G- 4,621G-4,628G-4,621G- 4,612G-4,611G-4,612G- 4,622G-4,609G	6,51	3,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,25 S=0,28											
- 4.493,75		1			12.08.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,5 G	8,5G-8,5G-8,5G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	8,85	7,3
US\$ 45,74	1	12						645086	US6903701018	Overstock.com Inc.	1	24,13 G	24,085G-4,125G-4,075G-3,915G-3,84G-3,845G-3,845G-3,85G-4,12G-3,325G-3,575G	53,42	21,29
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	14,09 G	13,95G-3,975G-3,865G-3,845G-3,815G-3,795G-3,825G-3,795G-3,755G-3,775G-3,675G-3,775G-3,72G	27,67	9,77
US\$ 249,22	1	1			14.12.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	52,17 G	50,82G-0,99G-0,84G-0,38G-0,83G-49,995G-50,28G-0,31G-1,31G-2,36G-1,85G	58,14	29,38
Euro 227		1			20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	2,13 G	2,104G-2,11G-2,124G-2,102G-2,106G-2,102G-2,102G-2,11G-2,114G-2,128G-2,128G	2,71	1,36
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,52 G	3,505G-3,505G-3,545G-3,555G-3,55G-3,54G-3,52G-3,5G-3,5G-3,495G	7,07	3,25
US\$ 76,234	1 zu je US\$ 2	1			14.12.21			904611	US6907321029	Owens & Minor Inc.	1	19 G	18,9G-8,9G-8,9G-8,7G-8,7G-8,6G-8,6G-8,6G-8,7G-8,5G-8,4G	42,48	14,8
US\$ 93,456	1	1			14.10.22			A0LCN9	US6907421019	Owens Corning [New]	1	87,5 G	87G-7G-7G-6G-6G-6G-6G-6G-5G-5,5G-5G	91,5	68,5
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	7,21 G	7,175G-7,18G-7,14G-7,045G-7,055G-7,06G-7,035G-7,05G-7,075G-7,135G-7,155G-7,15G	10,34	3,84
£ 825,126	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	2,97 G	2,95G-2,954G-2,984G-2,936G-2,92G-2,904G-2,91G-2,926G-2,918G-2,95G-2,83G-2,95G-2,932G	8,7	2,49
A\$ 334,745		1			31.08.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	17,6 G	17,024G	18,7	10,5
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)	26,7	8,34
US\$ 40,911		1			29.11.22			A3C9W0	US69376K1060	P10 Inc.	1	9,85 G	9,8G-9,8G-9,8G-9,8G-9,8G-9,7G-9,7G-9,7G-9,65G-9,75G-9,75G	13	9,1
US\$ 347,768	1 zu je US\$ 1	1			14.11.22			861114	US6937181088	PACCAR Inc.	1	100,76 G	100,74G-0,82G-0,68G-0,22G-99,88G-9,66G-100,18G-0,32G-0,32G-99,9G	103,26	73,99
US\$ 226,109	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	9,61 G	9,485G-9,492G-9,483G-9,401G-9,391G-9,475G-9,512G-9,313G-9,245G	18,35	3,56
Yen 19,577		4						859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	13,4 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,4G	34	11,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,882	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	47,6 G	47,2G-7,4G-7,2G-7G-6,8G-6,8G-6,8G-6,8G-7,4G-7,2G	75	45
US\$ 92,534	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25 Q=1,25	30.09.22			932483	US6951561090	Packaging Corp. of America	1	127 G	125G-6G-6G-5G-5G-5G-5G-5G-5G	155	113
£ 328,619	1	1	2021 S=0,103	2022 I=0,3162	01.09.22			658848	GB0030232317	PageGroup PLC	1	5,65 G	5,55G-5,55G-5,6G-5,6G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	7,85	3,94
US\$ 89,158	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	20,88 G	20,76G-0,77G-0,79G-0,75G-0,71G-0,73G-0,725G-0,725G-0,855G-1,01G-0,9G-0,66G	34,48	19,35
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,26 G	1,25G-1,248G-1,25G-1,246G-1,23G-1,232G-1,23G-1,232G-1,234G-1,234G-1,24G-1,244G-1,242G	1,68	1,09
A\$ 2.979,871		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,5 G	0,4938G-0,4947G-0,4938G-0,4936G-0,4927G-0,4927G-0,4927G-0,4927G-0,4927G-0,4891G-0,4882G	0,65	0,32
US\$ 1.979,328	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	6,95 G	6,96G-7,05-6,999G-6,99G-6,844G-6,818G-6,833G-6,84-6,842G-6,844G-7,032G-6,964G-6,968G	16,55	6,2
US\$ 9,334	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	4,02 G	4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,92G-3,9G-3,88G	8,29	3,8
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	24,75 G	24,5G-4,55G-4,75G-4,3G-4,25G-4,3G-4,4G-4,45G-4,45G-4,7G-4,65G	35,25	18,82
US\$ 300,395	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	165,16 G	165,44G-6,04G-5,64G-4,98G-2,78G-2,42G-5,06G-4,76G-4,72G-4,06G	584,9	141,38
US\$ 25,233	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	57,5 G	57,5G-7,5G-7,5G-7,5G-7G-7G-7G-6,5G-6,5G-6,5G-6G-6G-5,5G-6,5G-6,5G-6G-6,5G	96	38,2
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	25,6 G	25,8G-6G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6,6G-6,8G	27	15,1
£ 2.222,862	1	4	2019 I=0,0012 S=0,0069	2020 S=0,0085	02.12.21			913531	GB0004300496	Pan African Resources PLC	1	0,2 G	0,1992G-0,1998G-0,1988G-0,2005G-0,2025G-0,202G-0,2015G-0,203G-0,203G-0,207G-0,205G	0,27	0,17
US\$ 210,538	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1	18.11.22			876617	CA6979001089	Pan American Silver Corp.	1	15,3 G	15G	27,68	13,5
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15	29.09.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	8,87 G	8,838G-8,834G-8,778G-8,834G-8,838G-8,838G-8,838G-8,838G-8,886G	10,17	7
DKK 95,5		1	2019 J=9	2021 J=16	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	66,42 G	65,78G-5,88G-6,28G-6,06G-7,06G-7,12G-7G-6,7G-7,04G-7,44G-7,3G-7,9G-7,62G	114,4	47,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=15,15											
HUF 20	1 zu je HUF 20	1			29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,08 G	3,07G-3,07G-3,07G-3,06G- 3,06G-3,05G-3,04G-3,04G- 3,02G-3,08G-3,07G	3,12	2,1
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,1 G	0,1026G-0,1026G- 0,1026G-0,1022G-0,102G- 0,102G-0,1018G-0,1018G- 0,1022G-0,1052G-0,1044G	0,27	0,09
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,92 G	2,906G-2,914G-2,84G- 2,878G-2,854G-2,804G- 2,814G-2,794G-2,788G- 2,782G	3,61	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,07 G	0,0635G	0,13	0,06
£ 775,031	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,83 G	0,822G-0,823G-0,814G- 0,813G-0,801G-0,805G- 0,804G-0,803G-0,814G- 0,815G-0,814G	1,8	0,78
US\$ 35,328	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42	10.11.22			896795	US6988131024	Papa John's International Inc.	1	80 G	79,5G-9,5G-9,5G-9G-8,5G- 8,5G-8,5G-8,5G-9,5G- 9,5G-9,5G	117	68
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	18,46 G	18,23G-8,275G-8,425G- 8,14G-8,035G-8,04G- 8,025G-8,03G-7,93G- 8,01G-7,99G-7,915G	19,83	14,3
US\$ 77,127	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	19,1 G	19G-9G-9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G- 8,9G-8,8G	19,9	11,89
£ 235,169	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189 I=0,094	07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,15 G	5,25G-5,25G-5,3G-5,25G- 5,25G-5,25G-5,25G-5,2G- 5,2G-5,2G-5,05G-5,05G	7,35	4,1
US\$ 40,705	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ2	US92556H1077	Paramount Global	1	21,55 G	21,42G-1,46G-1,42G- 1,27G-1,2G-1,35G-1,35G- 1,38G-1,28G-1,26G-1,15G- 1,23G	37,52	17,84
US\$ 608,47	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ3	US92556H2067	-	1	19,13 G	18,76G-8,77G-8,782G- 8,608G-8,608G-8,79G- 8,752G-8,782G-8,596G- 8,594G-8,524G-8,608G	34,93	15,5
US\$ 219,824	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775 Q=0,0775	29.09.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	6,1 G	6,05G-6,05G-6,05G-6G- 5,95G-6G-6G-6G-6G- 6,05G-6G	10	5,8
kann.\$ 142,241	1	5	2021	2022	14.11.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	21,4 G	20,8G	30	16,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 109,323	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14 Q=0,25 Q=0,25 Q=0,25	14.12.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	13,7 G	13,8G-3,8	22	13,5
US\$ 224,843	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	29.09.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	11,89 G	11,782G-1,788G-1,774G- 1,718G-1,67G-1,648G- 1,702G-1,668G-1,66G- 1,68G	19,26	11,28
Yen 171,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,6 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G	15,2	11,3
US\$ 128,406	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33 Q=1,33	10.11.22			855950	US7010941042	Parker-Hannifin Corp.	1	293,95 G	293,75G-4G-3,7G-1,75G- 0,7G-0,75G-0,75G-1,05G- 87,85G-6,15G-5,4G	303,35	220,55
kann.\$ 176,725		1	2021	2022 Q=0,325 Q=0,325	21.09.22			A2P42F	CA70137W1086	Parkland Corp.	1	19,4 G	19,3G-9,3G-9,3G-9,2G- 9,2G-9,2G-9,4G-9,5G- 9,4G-9,5G	29	17,9
US\$ 103,503	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	46,6 G	46,4G-6,6G-6,4G-6G-6G- 6G-6G-6G-6G-6,4G-6G	49	25,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 113,316	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	0,71 G	0,7G-0,7G-0,7G-0,7G- 0,705G-0,705G-0,705G- 0,7G-0,685G-0,665G- 0,66G	5,82	0,66
US\$ 28,467	1	10	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05	07.12.22			A0DQFX	US59100U1088	Pathward Financial Inc.	1	42,8 G	42,4G-2,4G-2,4G-2,2G-2G- 2G-2G-2G-1,8G-1,8G-1,6G	55	31,6
kann.\$ 91,755	1	4						A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	5,35 G	5,2G	5,35	3,47
US\$ 96,899	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26	20.10.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	28 G	27,6G-7,6G-7,6G-7,2G- 7,4G-7,4G-7,4G-7,4G- 7,6G-7,4G-7,2G	32,2	23,4
US\$ 216,822	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08	30.11.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	16,9 G	16,6G-6,7G-6,6G-6,2G- 6,3G-6G-6,1G-6G-6,5G- 6,7G-6,5G	19,2	7,32
US\$ 90,999	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,7 G	0,6912G-0,6924G- 0,6907G-0,6864G- 0,6839G-0,6987G- 0,6987G-0,7172G- 0,6798G-0,6701G-0,681G- 0,6566G	2,31	0,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,085 I=0,085 S=0,09 S=0,09											
US\$ 360,401	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79 Q=0,79	08.11.22		868284	US7043261079	Paychex Inc.	1	118,22 G	117,36G-7,54G-7,28G- 6,46G-6,02G-6,18G-6,06G- 6,86G-6,84G-7,1G-6,52G	137,98	98,3	
US\$ 60,02	1	1					A1XFVG	US70432V1026	Paycom Software Inc.	1	312,45 G	312,35G-2,65G-2,25G- 0,85G-9,7G-9,05G-12,5G- 5,8G-6,8G-4,4G	392,5	242,4	
US\$ 55,674	1	1					A1XE9W	US70438V1061	Paylocity Holding Corp.	1	206 G	204G-4G-4G-4G-2G-2G- 4G-4G-4G-2G	272	144	
US\$ 1.140,028	1	1					A14R7U	US70450Y1038	PayPal Holdings Inc.	1	77,01 G	76,43G-6,43G-6,45G-6,36- 5,98G-5,36G-5,86G-5,99G- 6,15G-7,69G-7,76G-7,76G- 7,28G	173,82	65,09	
£ 68,981	1	4	2021 I=0,085 I=0,085 S=0,09 S=0,09	2022 I=0,092 I=0,092	02.02.23		A0DK8C	GB00B02QND93	PayPoint PLC	1	6,3 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,3G-6,25G	8,32	6	
US\$ 122,52	1	10	2019 Q=0,3 Q=0,3	2021 Q=0,2	10.11.22		A1J9SG	US69318G1067	PBF Energy Inc.	1	43,33 G	43,34G-2,9G-2,625G- 1,55G-2,155G-1,575G- 1,885G-1,85G-2,45G- 2,725G-2,015G	48,03	11,24	
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956	25.08.22		165235	HK0008011667	PCCW Ltd.	1	0,41 G	0,407G-0,408G-0,4024G- 0,4008G-0,3986G- 0,3986G-0,3986G- 0,3986G-0,4002G- 0,4008G-0,4034G-0,4014G	0,54	0,37	
US\$ 92,145	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35 Q=0,35	07.09.22		A1JZ02	US69327R1014	PDC Energy Inc.	1	72,34 G	71,84G-1,9G-1,95G-1,14G- 69,82G-70,09G-0,16G- 69,23G-70,7G-0,72G	83,16	42,6	
skr 261,73	1	1	2020 J=4,5	2021 J=5	06.05.22		887234	SE0000106205	PEAB AB, (Glob.)	1	5,62 G	5,585G-5,59G-5,5G-5,48G- 5,46G-5,435G-5,465G- 5,465G-5,475G-5,47G- 5,47G	11,07	4,55	
US\$ 143,9	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19		A2DPT7	US7045511000	Peabody Energy Corp.	1	28,72 G	28,545G-8,57G-8,565G- 7,925G-7,865G-7,865G- 7,865G-7,865G-8,725G- 8,93G-8,26G	29,55	8,65	
£ 718,628	1	1	2021 I=0,063 S=0,142	2022 I=0,066	11.08.22		858266	GB0006776081	Pearson PLC	1	11 G	11,25G-1,25G-1,3G-1,3G- 1,3G-1,3G-1,4G-1,1G- 1,1G-1,1G	11,65	6,95	
US\$ 82,191	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	30.09.22		901951	US7055731035	Pegasystems Inc.	1	35,77 G	35,56G-5,57G-5,58G- 5,28G-5,16G-5,17G-5,17G- 5,2G-5,27G-5,22G-4,98G	98,08	30,53	
US\$ 313,518	1	1					A2PR0M	US70614W1009	Peloton Interactive Inc.	1	9,62 G	9,448G-9,468G-9,475G- 9,401G-9,349G-9,349G- 9,376G-9,338G-10,036G- 9,861G-9,795G-9,83G	34,41	6,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 551,564	1	1	2021	2022	24.11.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	34,15 G	34,005G	39,62	26,28
A\$ 998,673		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,08 G	0,0849G-0,0858G- 0,0849G-0,0858G- 0,0854G-0,0859G- 0,0859G-0,0859G- 0,0859G-0,0821G-0,0818G	0,18	0,08
US\$ 45,346	1	10	2021	2022	16.11.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,88 G	10,92G-0,92G-0,92G- 0,92G-0,91G-0,91G-0,91G- 0,91G-0,93G-0,91G-0,94G- 0,91G	13,1	9,63
£ 261,25	1 zu je £ 0,6105	4	2020 S=0,117	2021 S=0,2683	21.07.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	11,37 G	11,28G-1,275G-1,3G- 1,355G-1,27G-1,12G- 1,17G-1,22G-1,075G- 1,105G-1,11G-1,12G- 1,145G-1,105G-1,075G- 1,07G	14,35	8,45
US\$ 88,928	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47	13.10.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	14,65 G	14,75G-4,715G-4,625G- 4,685G-4,685G-4,685G- 4,655G-4,47G-4,515G- 4,42G	16,11	11,18
£ 247,931	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,61 G	0,6G-0,6G-0,61G-0,61G- 0,605G-0,605G-0,61G- 0,605G-0,605G-0,605G- 0,6G-0,63G-0,625G	1,18	0,44
£ 222,788	1	4						A3CNLK	GB00BNDRNLN84	PensionBee Group PLC	1	0,64 G	0,635G-0,635G-0,655G- 0,64G-0,64G-0,635G- 0,635G-0,645G-0,645G- 0,64G	1,66	0,55
US\$ 164,498	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	20.10.22			A115FG	IE00BLS09M33	Pentair PLC	1	44,27 G	43,86G-3,91G-3,84G- 3,57G-3,42G-3,4G-3,425G- 3,48G-3,29G-3,33G-3,05G	64	39,3
US\$ 37,979	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	188 G	186G-6G-6G-6G-1G-1G- 6G-8G-8G-8G	252,4	108
US\$ 1.377,709	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15	01.12.22			851995	US7134481081	PepsiCo Inc.	1	176,7 G	177G-7G-7,02G-7,7-5,5G- 6,16-6,02-5,52G-5,56G- 5,9G-5,98G-7,32G-8,36G- 7,36G	184,18	138,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,035 S=0,035											
A\$ 689,005		7			05.10.21			A2PUD0 AU0000061897	Perenti Ltd., (Glob.)	1	0,65 G	0,6538G-0,6538G-0,6538G-0,6538G-0,6538G-0,6518G-0,6326G-0,6504G-0,6504G-0,6322G-0,6492G-0,6516G-0,6516G-0,6384G-0,6366G-0,634G-0,6326G	0,69	0,34	
US\$ 34,628	1	1						924876 US71375U1016	Perficient Inc.	1	65,9 G	65,6G-5,86G-6,18G-6,06G-5,98G-5,98G-6,02G-5,94G-5,8G-5,96G-5,38G	114	60,58	
US\$ 155,673		1						A140K1 US71377A1034	Performance Food Group Co.	1	56 G	55G-5G-5G-5G-5G-4,5G-5,5G-6,5G-6,5G-6,5G	57	35,4	
US\$ 157,261		1						A3C7HN LU2391723694	Perimeter Solutions S.A., (Glob.)	1	10,2 G	9,9G-9,9G-9,9G-9,85G-9,85G-9,85G-10G-0,1G-9,85G	12,29	6,8	
- 44,421	1	1						A0JC7P IL0010958192	Perion Network Ltd.	1	25,93 G	25,91G-6G-6G-5,63G-5,39G-5,25G-5,3G-5,29G-5,46G-5,3G-5,2G	26,5	14,9	
US\$ 126,224	1 zu je US\$ 1	1						850943 US7140461093	PerkinElmer Inc.	1	131,36 G	130,32G-0,36G-0,14G-29,58G-9,74G-9,92G-9,72G-9,78G-31,18G-29,56G-9,26G	176,45	117,92	
Euro 545,589	1 zu je Euro 0,5	1						A14P7U IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,69 G	1,64G-1,64G-1,68G-1,67G-1,68G-1,67G-1,67G-1,665G-1,665G-1,675G-1,675G	1,78	1,17	
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56 S=2,56	25.11.22			853373 FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	186,9 G	186,55G-6,4G-5,8G-4,95G-5,6G-4,8G-5,6G-5,35G-5,9G-6,65G-6,15G	216,9	166,3	
kann.\$ 62,988	1	1						A2QPVU CA7142661031	Perpetua Resources Corp.	1	2,06 G	2,04G-2,04G-2,04G-2,02G-2,02G-2,02G-2,1G-2,06G-2,06G-2,06G	4,34	1,69	
Euro 134,64	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26 Q=0,26	01.09.22			A1XAAY IE00BGH1M568	Perrigo Co. PLC	1	31,52 G	31,47G-1,495G-1,46G-1,25G-1,125G-1,12G-1,15G-1,18G-1,31G-0,82G-0,88G	42,34	29,83	
A\$ 1.366,907		7		2021 I=0,0081 S=0,0164	12.09.22			A0B7MN AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,41 G	1,3665G-1,3675G-1,3675G-1,397G-1,396G-1,396G-1,396G-1,3795G-1,391G-1,387G-1,3715G	1,42	0,85	
£ 319,323	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058 GB0006825383	Persimmon PLC	1	14,9 G	15G-5G-4,8G-4,9G-4,6G-4,8G-4,6G-5G-5G-5G	34,71	12,7	
Yen 236,705		4	2021 I=20 S=22	2022 I=21 S=21	30.03.23			A0PA8F JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	21 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	25,6	15,3	
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,18 G	0,178G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,177G-0,178G-0,178G	0,24	0,18	
US\$ 227,918	1	10						A2QL60 US71601V1052	Petco Health and Wellness Company Inc.	1	9,04 G	9G-9G-9,02G-9G-8,98G-9,02G-8,94G-8,94G-9,26G-9,34G-9,36G-9,28G	11,03	8,9	
US\$ 1.135,4	1	4	2021 S=0,026	2022 I=0,035	29.09.22			A3C308 GB00BL9ZF303	Petershill Partners PLC	1	1,97 G	1,98G-1,98G-1,99G-1,95G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,94G-1,95G-1,93G	3,34	1,8	
US\$ 28,973	1	1						A2DU79 US71639T1060	PetIQ Inc.	1	11 G	10,9G-0,9G-0,9G-0,8G-0,7G-0,7G-0,7G-0,9G-1G-1G-1,1G-0,9G	22,6	6,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 21,076	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	17.11.22			121843	US7163821066	PetMed Express Inc.	1	18,98 G	18,775G-8,785G-8,8G- 8,765G-8,755G-8,75G- 8,755G-8,73G-9,09G- 9,03G-8,92G	26,23	17,63
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,14 G	2,1G-2,1G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,14G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334	09.09.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,42 G	0,4169G-0,4145G- 0,4129G-0,4078G- 0,4029G-0,4028G-0,4109- 0,4028G-0,4028G- 0,4029G-0,4097G-0,4085G	0,53	0,38
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,1 G	1,096G-1,098G-1,08G- 1,093G-1,082G-1,086G- 1,077G-1,074G-1,077G- 1,078G-1,073G	1,88	1,05
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0743	22.11.22			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	4,55 G	4,487G-4,487G-4,689- 4,487G-4,437G-4,447G- 4,5165G-4,4865G- 4,3365G-4,3445G- 4,3815G-4,4105G	7,19	4,29
BRL 3.721,116	1	1	2021 I=0,6129	2022	22.11.22			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,85 G	9,7G-9,7G-9,7G-9,6G- 9,6G-9,5G-9,55G-9,65G- 9,8G-10,1G-0,1G	16,3	9,25
BRL 2.801,021	1	1	2021 I=0,6129	2022	12.08.22			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,5 G	8,4G-8,45G-8,45G-8,3G- 8,25G-8,25G-8,3G-8,35G- 8,5G-8,75G-8,75G	14,9	8,1
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0743	22.11.22			932443	BRPETRACNOR9	"-, (Glob.)	1	5,4 G	5,395G-5,445G-5,445G- 5,445G-5,048G-5,35bB- 5,2G-4,9995C-4,9995- 5,219G	8,16	4,85
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)	0,23	0,11
kann.\$ 859,319	1	4		2019 Q=0,0017	19.12.19			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,49 G	0,484G	0,71	0,38
kann.\$ 798,618	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,02 G	0,0166G	0,26	0,02

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,043 S=0,075 2020 J=2,35											
£ 488,179	1 zu je £ 1	1			01.12.22			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,2 G	3,18G-3,2G-3,22G-3,14G-3,14G-3,1G-3,1G-3,1G-3,1G-3,14G-3,16G-3,16G	5,55	2,9
Euro 24,923		1			18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	87,3 G	87G-7G-7G-6,9G-7G-7G-7G-6,9G-7G-7G-6,9G-7G-7G	133	74,9
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,18 G	1,182G-1,184G-1,117G-1,124G-1,13G-1,131G-1,167G-1,188G-1,185G-1,182G	4,26	0,75
kann.\$ 172,034	1	1			29.11.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	10,5 G	10G	12,5	6,15
US\$ 5.613,314	1	1			03.11.22			852009	US7170811035	Pfizer Inc.	1	47,14 G	47,1G-7,1G-7,12G-7G-6,86G-6,7G-6,86G-6,96G-7,38G-7,58G-7,7G	53	39,51
US\$ 2.465,444	1	1						851962	US69331C1080	PG & E Corp.	1	14,75 G	14,686G-4,708G-4,678G-4,586G-4,514G-4,556G-4,54G-4,56G-4,382G-4,628G-4,664G	15,61	9,15
nkr 680,3		1						913231	NO0010199151	PGS ASA, (Glob.)	1	0,55 G	0,542G-0,543G-0,53G-0,5375G-0,528G-0,529G-0,523G-0,5205G-0,5275G-0,5305G-0,528G	0,88	0,14
Euro 18,355		1			13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	65,1 G	64,4G-4,58G-5,12G-4,66G-4,62G-4,64G-4,8G-4,8G-5,4G-5,52G-5,34G	77,96	47,27
Euro 9,681	1	1			02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	62,9 G	62,7G-2,7G-2,6G-2,3G-1,7G-1,2G-1,4G-1,5G-1,5G-1,5G	78,6	53,8
A\$ 634,602		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,04 G	0,037G-0,037G-0,037G-0,037G-0,0365G-0,0365G-0,0365G-0,0365G-0,037G-0,0375G-0,0375G	0,07	0,03
Euro 651,443	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,17 G	1,166G-1,166G-1,15G-1,16G-1,178G-1,18G-1,189G-1,203G-1,215G-1,212G-1,207G	1,28	0,66
Euro 896,513		1			07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,05 G	0,0553G-0,0553G-0,0547G-0,0551G-0,0546G-0,0546G-0,0546G-0,0546G-0,0548G-0,0535G-0,0513G	0,09	0,05
£ 432,923	1	1			09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,27 G	0,266G-0,266G-0,266G-0,282G-0,272G-0,272G-0,27G-0,272G-0,272G-0,27G-0,27G-0,27G-0,27G-0,26G-0,26G-0,26G-0,26G	0,37	0,17
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	2,38 G	2,38G-2,38G-2,38G-2,36G-2,36G-2,36G-2,2G-2,2G-2,2G	25,4	2,1
Yen 125,005		4						A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	11,1 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1G	16	8,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=1260											
CZK 1,914		1	2020 J=1260	2021 J=1310	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	685 G	685G-8G-8G-7G-5G-7G-5G-5G-5G-1G-4G-4G-3G-3G	722	600
US\$ 1.550,202	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065	27.09.22			A0NDBJ	US7181721090	Philip Morris International Inc.	1	94,47 G	94,37G-4,41G-4,26G-3,81G-3,36G-3,28G-3,13G-2,98G-4,1G-4,29G-4,33G-4,27G	102,04	80,9
US\$ 472,632	1	1	2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92	2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97	16.11.22			A1JWQU	US7185461040	Phillips 66	1	105,42 G	103,88G-3,18G-3,34G-3,5G-3,14G-2,96G-3,92G-5,02G-4,92G-3,68G	109,32	63,52
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	13,22 G	13,18G-3,18G-3,28G-3,42G-3,36G-3,36G-3,36G-3,36G-3,46G-3,54G-3,54G	14,84	12,8
£ 1.000,231	1	1	2021 I=0,241 S=0,248	2022 I=0,248	25.08.22			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	7 G	6,95G-6,95G-7G-6,95G-6,95G-7G-7G-6,95G-6,95G-7G-6,85G-6,95G-6,95G	7,25	6,3
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	2,4 G	2,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,4G-2,36G-2,34G-2,36G	5,25	2,2
US\$ 61,689	1	11						879430	US7194051022	Photronics Inc.	1	17,9 G	17,7G-7,8G-7,8G-7,5G-7,7G-7,5G-7,5G-7,5G-7,8G-8G-7,9G	25,4	14,5
US\$ 102,628	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	1,05 G	1,0274G-1,0394G-1,039G-1,0412G-1,0198G-1,0292G-1,0304G-1,0222G-1,0172G-1,0292G-1,031G-1,023G	3,21	0,94
Euro 358,154		1	2021 I=0,085 S=0,065	2022 I=0,085	19.09.22	019		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,74 G	2,716G-2,718G-2,744G-2,73G-2,738G-2,726G-2,73G-2,724G-2,726G-2,734G-2,724G	2,99	2,04
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,4751	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,94 G	0,93G-0,93G-0,925G-0,915G-0,915G-0,915G-0,915G-0,915G-0,92G-0,925G-0,92G	1,12	0,71
A\$ 527,571	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,52 G	0,514G-0,514G-0,514G-0,518G-0,514G-0,514G-0,514G-0,514G-0,52G-0,52G-0,522G-0,522G	0,71	0,33
Euro 33,797		1	2020 J=0,5	2021 J=1	04.05.22			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	63,6 G	63,4G-3,6G-3,9G-3,9G-3,3G-2,9G-2,9G-3G-3G-3G-2,8G	97,4	53,7
US\$ 74,406	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	0,95 G	0,9459G-0,9659G-0,9451G-0,9579G-0,9356G-0,9359G-0,9508G-0,9472G-0,9492G-0,9274G-0,9709G	3,47	0,89
Euro 454,394		10						923268	FR0000073041	Pierre et Vacances S.A.	1	0,82 G	0,81G-0,812G-0,82G-0,821G-0,82G-0,82G-0,82G-0,824G-0,824G-0,829G-0,825G	7,62	0,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.994,631		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	2,74 G	2,794G-2,794G-2,755G- 2,754G-2,754G-2,764G- 2,764G-2,764G-2,764G- 2,783G-2,782G	3,56	1,29
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	62,8 G	61G-1,5G-1,5G-2,5G-3,6G- 72,2G-1,4G-1,1G-1,8G- 1,7G-1,3C-1,3-2G-1,5G	72,4	21,5
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0008G-0,0008G- 0,0008G-0,0008G	0,01	
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,01 G	2,014G-2,015G-2,013G- 2,002G-2,054G-2,054G- 2,054G-1,9955G-2,001G- 2,005G-2,007G-2,017G- 2,016G	3,23	1,62
CNY 7.447,577	1 zu je CNY 1	1	2021 I=1,0568 S=1,8034	2022 I=1,0621	20.09.22			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,27 G	5,092G-5,113G-5,095G- 5,086G-5,026G-5,02G- 5,024G-5,035G-5,077G- 5,12G-5,134G	7,72	3,99
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,92 G	0,92G-0,922G-0,916G- 0,914G-0,916G-0,916G- 0,916G-0,916G-0,916G- 0,914G-0,92G-0,918G	0,96	0,78
US\$ 113,14	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865	31.10.22			853915	US7234841010	Pinnacle West Capital Corp.	1	73,46 G	72,75G-2,76G-2,64G- 2,18G-1,9G-1,93G-1,96G- 2,04G-2,93G-3,83G-3,65G	77,78	58
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71	29.11.22			908678	US7237871071	Pioneer Natural Resources Co.	1	243,9 G	237,95G-7,95G-8G-5,95G- 5G-3G-5,05G-5,7G-7,05G- 6,65G-7,25G	273,25	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	7,88 G	7,85G-7,85G-7,72G-7,74G- 7,74G-7,79G-7,71G-7,88G- 7,88G-7,88G	11,4	7,42
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,86 G	1,855G-1,86G-1,87G- 1,87G-1,91G-1,91G- 1,895G-1,875G-1,875G- 1,87G-1,86G	2,06	1,53
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,45 G	1,437G-1,437G-1,421G- 1,423G-1,41G-1,396G- 1,426G-1,398G-1,4195G- 1,4195G	1,7	0,72
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,2 G	4,163G-4,169G-4,173G- 4,172G-4,178G-4,181G- 4,208G-4,217G-4,206G- 4,199G	6,71	3,24
US\$ 174,004	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.11.22			852025	US7244791007	Pitney-Bowes Inc.	1	3,48 G	3,425G-3,428G-3,421G- 3,401G-3,3865G-3,3895G- 3,396G-3,403G-3,468G- 3,508G-3,5025G	6,04	2,35
US\$ 54,856	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,35 G	1,3455G-1,415G-1,2875G- 1,3675G-1,378G-1,379G- 1,3785G-1,396G-1,411G- 1,378G	4,06	0,93
US\$ 83,416	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	72,35 G	72G-2,07G-2,12G-1,9G- 1,68G-1,87G-3,08G-3,54G- 3,87G-3,95G	83,84	55,92
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,2 G	6,2G-6,2G-6,12G-6,12G- 6,12G-5,96G-5,8G-5,9G- 5,9G-5,9G	9,86	5,52
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,1 G	0,1G	1	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 586,679		7	2020 I=0,12 S=0,12	2021 I=0,1 S=0,07	01.09.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,18 G	1,15G-1,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,16G-1,16G-1,16G-1,15G	1,75	1,05
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	6,45 G	6,35G-6,4G-6,4G-6,3G-6,3G-6,3G-6,3G-6,3G-6,35G-6,4G-6,4G	8,81	4,24
US\$ 361,124	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	8,95 G	8,9G-8,9G-8,9G-8,8G-8,8G-8,7G-8,75G-8,75G-8,7G-8,7G-8,65G	19,4	8,3
- 216,056	1 zu je 5	1	2020	2021	16.08.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,6 G	26,6G-6,6G-6,2G-6G-6G-7G-7,2G-7,8G-7,8G-7,8G	35,8	23,2
US\$ 48,759	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	18,9 G	18,8G-8,8G-8,7G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,3G-8,5G	25,4	3,68
US\$ 582,904	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	15,1 G	15,25-5,026G-5,02G-4,902G-4,84G-4,858G-4,862G-4,85G-4,906G-4,608G-4,494G	30,32	12,48
£ 94,175	1	1	2021 I=0,5921 S=0,5995	2022 I=0,6238	25.08.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	21,6 G	21,2G-1,4G-1,4G-1,2G-1,2G-1,4G-1,4G-1,4G-1,2G-1,8G-1,6G	21,8	15,4
US\$ 29,138	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	0,34 G	0,3347G-0,3347G-0,3347G-0,2979G-0,3015G-0,2944G-0,2991G-0,2995G-0,2945G-0,3017G-0,2994G-0,2947G	7,4	0,26
kann.\$ 59,317	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1		(ausg)	0,2	0,02
US\$ 39,118	1	1	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	26.10.22			529983	US69349H1077	PNM Resources Inc.	1	46,8 G	46,4G-6,4G-6,4G-6,4G-6,2G-6,4G-6,4G-6,2G-6,4G-6,6G-6,8G	48,6	38
£ 153,955	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,78 G	0,76G-0,76G-0,765G-0,76G-0,76G-0,755G-0,755G-0,78G-0,78G-0,78G	3,22	0,53
kann.\$ 36,715	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	2,74 G	2,67G-2,67G-2,67G-2,7G-2,7G-2,7G-2,77G-2,84G-2,82G-2,81G	9	2,38
US\$ 57,959	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	30.11.22			893819	US7310681025	Polaris Inc.	1	107,58 G	107,34G-7,48G-7,36G-6,62G-6,24G-6,18G-6,28G-6,36G-7,28G-8,12G-8,86G	121,84	88,94
US\$ 467,145		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	7,5 G	7,45G-7,45G-7,45G-7,45G-7,4G-7,4G-7,1G-6,85G-6,85G-6,65G	12,5	4,04
US\$ 106,387	1	1						A2P92X	US28252C1099	Polished.com Inc.	1	0,64 G	0,6419G-0,6423G-0,681G-0,677G-0,6745G-0,6732G-0,6747G-0,6796G-0,6929G-0,7136G-0,6988G	2,24	0,41
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	13,66 G	13,51G-3,545G-3,44G-3,395G-3,355G-3,345G-3,265G-3,31G-3,33G-3,345G-3,295G	18,29	10,26
kann.\$ 101,471	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,84 G	2,86G	3,82	2,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,4 S=0,89 2020 J=0,3											
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22		A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1	
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22		A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,95 G	4,905G-4,915G-4,875G- 4,9G-4,85G-4,885G-4,88G- 4,88G-4,89G-4,89G-4,87G (ausg)	8,25	4,17	
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21		A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1			79	55	
US\$ 39,051	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1 Q=1 Q=1	09.11.22		A0JMVJ	US73278L1052	Pool Corp.	1	313,5 G	313,8G-4,1G-3,7G-1,5G- 0,2G-0,3G-0,6G-0,9G- 1,3G-8,7G-5,9G	497,7	286,1	
US\$ 1.380,541	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22		A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	1,62 G	1,64G-1,67G-1,65G-1,65G- 1,64G-1,64G-1,64G-1,64G- 1,65G-1,65G-1,66G-1,67G- 1,67G	5,25	1,24	
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22		850185	AT0000609607	Porr AG	1	12,46 G	11,78G-1,8G-2,06G-2,14G- 2,12G-2,14G-2,16G-2,24G- 2,24G-2,22G-2,12G-2,3G- 2,24G	13,98	8,87	
- 338,285	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976 Q=0,7382	29.06.22		893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	53 G	52G-2G-2,5G-2,5G	57	37	
US\$ 85,949	1	10					A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	4,16 G	4,08G-4,08G-4,08G-4,04G- 4,04G-4,04G-4,04G-4,04G- 4,08G-4,02G-4,06G-3,98G	6,2	1,72	
US\$ 58,604	1	10					A1JS25	US7374461041	Post Holdings Inc.	1	89 G	88,5G-8,5G-8,5G-8G-7,5G- 7,5G-8,5G-9,5G-9,5G	102	57	
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22		A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,55 G	0,53G-0,54G-0,54G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,53G-0,545G- 0,535G	0,77	0,45	
Euro 1.306,11		1	2021 I=0,185 S=0,405	2022 I=0,21	21.11.22	011	A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,41 G	9,328G-9,35G-9,348G- 9,304G-9,294G-9,314G- 9,312G-9,27G-9,284G- 9,308G-9,252G	12,08	7,59	
Euro 487,531	1	1	2021 I=0,1 S=0,32	2022 I=0,14	10.08.22		A1JJQC	NL0009739416	PostNL N.V.	1	1,8 G	1,819G-1,8235G-1,809G- 1,8095G-1,796G-1,8055G- 1,8035G-1,802G-1,8G- 1,7805G	3,89	1,5	
US\$ 28,812	1	1					A1W5PD	US73754Y1001	Potbelly Corp.	1	5,3 G	5,25G-5,25G-5,25G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,35G-5,3G-5,2G	6,25	4,38	
US\$ 80,777	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44 Q=0,44	19.09.22		A0JDAK	US7376301039	PotlatchDeltic Corp.	1	46,23 G	46,16G-6,23G-6,13G- 5,84G-5,68G-5,69G-5,69G- 5,73G-5,52G-5,57G-5G	54,24	40,57	
H\$ 2.131,105	1	1	2021 I=0,78 S=2,04	2022 I=0,78	01.09.22		861981	HK0006000050	Power Assets Holdings Ltd.	1	4,82 G	4,848G-4,86G-4,752G- 4,73G-4,712G-4,714G- 4,712G-4,718G-4,736G- 4,768G-4,776G	6,64	4,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 612,52	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495	29.12.22		864840	CA7392391016	Power Corporation of Canada	1	24 G	23,8G	30,09	22,4	
US\$ 57,198	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	29.11.22		911299	US7392761034	Power Integrations Inc.	1	74,5 G	74G-4G-4G-4G-4G-4G-3,5G-3,5G-4,5G-4G	88	61,5	
kann.\$ 133,033 skr 52,142	1	1					A2DHMA A14TK6	CA73929Q1072 SE0006425815	Power Metals Corp. PowerCell Sweden AB [publ], (Glob.)	1 1	0,16 G 11,18 G	0,1602G 11,025G-1,05G-1,265G-1,345G-1,205G-1,285G-1,38G-1,27G-1,275G-1,26G-1,29G-1,195G	0,24 20,93	0,1 9,6	
£ 3.957,414 US\$ 235,027	1 1	3 1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62	09.11.22		A1JJGH 852026	GB00B4WQVY43 US6935061076	Powerhouse Energy Group PLC PPG Industries Inc.	1 1	0,02 G 128 G	0,0165G 126G-7G-7G-5G-6G-6G-6G-6G-5G-6G-5G	0,05 154	0,01 101	
			zu je US\$ 1,6659999999999999												
US\$ 736,318	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225	08.12.22		895250	US69351T1060	PPL Corp.	1	28,06 G	27,985G-8G-7,965G-7,74G-7,67G-7,765G-7,75G-7,855G-7,63G-7,95G-7,94G	30,71	21,99	
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22		A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	4,85 G	4,844G-4,848G-4,846G-4,826G-4,8105G-4,8105G-4,8095G-4,8145G-4,832G-4,827G-4,813G	5,94	4,22	
US\$ 208,15	1	1					A2PZG1	US74017N1054	Precigen Inc.	1	1,82 G	1,8175G-1,8225G-1,8165G-1,8065G-1,799G-1,798G-1,7735G-1,7775G-1,7775G-1,72G-1,687G	3,46	1,07	
US\$ 22,82	1	1					A2PH8V	US74019L5030	Precipio Inc.	1	0,72 G	0,7186G-0,7191G-0,7194G-0,7181G-0,7172G-0,7162G-0,7213G-0,7221G-0,7199G-0,7186G-0,7227G-0,7181G	1,75	0,71	
US\$ 110,959	1	1					A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,3 G	1,3325G-1,3345G-1,3325G-1,3265G-1,322G-1,323G-1,3225G-1,324G-1,3515G-1,3305G-1,3145G	6,85	1,09	
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22		899450	SE0000233934	Pricer AB, (Glob.)	1	1,58 G	1,563G-1,566G-1,564G-1,573G-1,576G-1,59G-1,585G-1,598G-1,604G-1,615G-1,609G	2,45	1,37	
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882	13.07.22		A0JEEH	ES0170884417	Prim S.A.	1	11,7 G	11,6G-1,6G-1,65G-1,65G-1,65G-1,65G-1,65G-1,7G-1,7G-1,7G	15,3	10,35	
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22		928888	IT0003124663	Prima Industrie S.p.A.	1	24,3 G	24,05G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,15G-4,3G-4,2G	24,55	11,94	
kann.\$ 159,788	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	28.11.22		A2P1A1	CA74167P1080	Primo Water Corp.	1	14,2 G	(exD)-14,5G	15,6	11,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,14 2022 I=0,14											
US\$ 397,622	1	1	2021	2022	26.01.23			A0B746	US74348T1025	Prospect Capital Corp.	1	7,48 G	7,381G-7,409G-7,406G- 7,381G-7,449G-7,392G- 7,396G-7,423G-7,373G- 7,382G-7,369G	8,09	6
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	58,17 G	56,78G-6,93G-8,19G- 7,72G-7,73G-7,85G-7,84G- 8,1G-8,07G-9,03G-9,83G- 9,59G	78,5	40,04
US\$ 49,753	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,13 G	1,112G-1,113G-1,1125G- 1,0605G-1,0455G-1,052G- 1,1135G-1,0935G-1,09G	1,41	0,69
US\$ 11,267	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	3,48 G	3,46G-3,46G-3,46G-3,46G- 3,44G-3,46G-3,44G-3,44G- 3,52G-3,5G-3,46G-3,32G	6,1	2,38
nkr 82,5	1	1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	11,9 G	11,76G-1,78G-1,72G- 1,58G-1,58G-1,5G-1,56G- 1,54G-1,46G-1,5G-1,46G	13,2	9,44
US\$ 225,5	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	5,49 G	5,467G-5,47G-5,474G- 5,438G-5,355G-5,338G- 5,342G-5,357G-5,364G- 5,176G-5,139G	8,95	4,12
US\$ 48,377	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	58,3 G	58,34G-8,44G-8,32G- 7,94G-6,82G-6,9G-6,56G- 5,76G-6,92G-6,78G-6,24G- 4,3G	65,16	21,53
US\$ 27,117	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	24,56 G	24,53G-4,54G-4,52G- 4,41G-4,29G-4,245G- 4,22G-3,77G-3,825G- 3,51G	52,7	21,43
£ 1.552,018	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,14 G	0,133G-0,1332G-0,1328G- 0,133G-0,1388G-0,1376G- 0,1376G-0,1376G- 0,1376G-0,1414G-0,1386G	0,24	0,1
US\$ 87,191	1	1						A2JRLW	US74374N1028	Provention Bio Inc.	1	9,02 G	8,716G-8,73G-8,732G- 8,662G-8,622G-8,626G- 8,586G-9,066G-9,134G- 9,12G-9,026G	9,34	6,64
£ 253,84	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05	11.08.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,36 G	2,34G-2,34G-2,28G-2,28G- 2,28G-2,3G-2,3G-2,28G- 2,3G-2,32G-2,3G	4,4	1,51
Euro 338,025	1	1	2021 I=0,5 S=0,7	2022 I=0,5	07.12.22			A0B9FU	BE0003810273	Proximus S.A.	1	10,66 G	10,55G-0,56G-0,48G- 0,365G-0,37G-0,44G-0,5G- 0,49G-0,47G-0,505G- 0,43G-0,495G-0,455G	18,87	9,17
US\$ 372	1	1	2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	21.11.22			764959	US7443201022	Prudential Financial Inc.	1	103,38 G	102,86G-2,92G-2,72G- 2,06G-1,74G-1,7G-1,78G- 1,88G-2,5-1,98G-2,16G- 1,64G	111,98	86,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.749,315	1	1	2021 I=0,0771 Q=0,0389 I=0,0944	2022 I=0,0498	18.08.22			852069	GB0007099541	Prudential PLC	1	10,9 G	10,7G-0,8G-0,9G-0,7G- 0,7G-0,8G-0,7G-0,7G- 0,7G-0,8G-0,7G	16	9,1
Euro 268,144		1	2020 J=0,5	2021 J=0,55	19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	33,63 G	33,32G-3,36G-3,42G- 3,45G-3,43G-3,39G-3,38G- 3,24G-3,43G-3,71G-3,59G (ausg)	34,32	25,28
sfrs 45,868	1	1	2020 J=3,65	2021 J=3,75	04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1				
- 75.357,438		1	2020 J=3,3231	2021 J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0139G-0,0139G- 0,0139G-0,0139G- 0,0139G-0,0139G- 0,0139G-0,0139G- 0,0139G-0,0139G- 0,0139G-0,014G-0,014G- 0,014G-0,014G	0,02	0,01
- 35.819,543		7		2021 J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,0625G-0,0625G- 0,0625G-0,063G-0,063G- 0,063G-0,063G-0,063G- 0,063G-0,063G-0,063G- 0,063G-0,063G-0,0635G- 0,0635G-0,0635G-0,0635G	0,08	0,06
- 3.333,333	1	1	2020 J=1286,28	2021 J=4363,2	30.05.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	5,35 G	5,45G-5,45G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,45G- 5,45G	5,6	1,56
- 343.841,25		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G- 0,009G-0,0095G-0,0095G- 0,0095G-0,0095G	0,01	
- 990,622	1 zu je 50	1	2020 J=0,8651	2021 J=1,0013	10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24,4 G	24G-4G-4,2G-4G-4G-4G- 4G-4G-4G-4,2G-4,2G	32	23,2
US\$ 117,472	1	10						A1H9GN	US69370C1009	PTC Inc.	1	119,28 G	118,74G-8,72G-8,94G- 8,82G-8,16G-7,66G-7,52G- 7,54G-7,54G-7,62G-8,2G- 8,12G-8,52G-9,1G-8,76G- 8,84G-8,62G	128,9	89,98
- 3.969,985	1 zu je 1	1	2021 I=2 S=3	2022 I=4,25	15.08.22			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	4,86 G	4,8G-4,8G-4,8G-4,8G- 4,78G-4,78G-4,76G-4,76G- 4,78G-4,8G-4,82G-4,82G	5,1	2,98
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	6,68 G	6,615G-6,625G-6,59G- 6,65G-6,645G-6,625G- 6,585G-6,555G-6,595G- 6,595G	9,4	4,72
US\$ 498,95	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	08.12.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	56,5 G	56G-6G-6G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 6,5G-5,5G	69	53
US\$ 175,638	1	1	2021 Q=2 Q=2 Q=2 Q=2 Q=2	2022 Q=2 Q=2 Q=2 Q=2 Q=2	13.12.22			867609	US74460D1090	Public Storage	1	286 G	283,55G-3,85G-3,35G- 1,65G-0,65G-0,7G-0,7G- 0,95G-4,05G-2,9G-79,4G	391,05	269,95
Euro 253,852		1	2020 J=2	2021 J=0,33	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	63,36 G	62,76G-2,84G-3,5G-3,24G- 3,1G-2,9G-2,96G-2,98G- 3,24G-3,28G-3,02G	66,58	41,22
US\$ 3,639	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	3,41 G	3,41G-3,41G-3,41G-3,38G- 3,37G-3,37G-3,37G-3,38G- 3,36G-3,42G-3,34G-3,4G	6,21	3,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 1.121	1	10	2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75	2022 Q=0,75	30.11.22			883121	US7475251036	QUALCOMM Inc.	1	118,52 G	117,72G-7,84G-6,82G- 6,54G-6,46G-6,44G-6,68G- 6,48G-7,5G-6,68G-5,72G	166,48	104,74
US\$ 38,796	1	1						A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	1	1,7 G	1,701G-1,704G-1,7005G- 1,689G-1,6855G-1,6825G- 1,684G-1,687G-1,63G- 1,7195G-1,6975G-1,6835G	1,72	1,63
US\$ 167,56	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	9,55 G	9,512G-9,53G-9,511G- 9,451G-9,414G-9,381G- 9,394G-9,4G-9,453G- 9,49G-9,463G-9,379G	31,2	9,29
US\$ 37,988	1	10						A1J423	US74758T3032	Qualys Inc.	1	119,45 G	118,75G-8,85G-8,95G- 8,35G-7,6G-7,8G-9,15G- 9G-8,85G-8,85G	158,8	93,48
US\$ 142,901	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.09.22			912294	US74762E1029	Quanta Services Inc.	1	142,42 G	141,08G-1,22G-1,2G- 0,62G-0,42G-0,44G-0,54G- 0,5G-1,1G-0,78G-39,06G	149,44	84,16
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,57 G	0,5695G-0,5615-0,554G- 0,5515G	3,55	0,49
kann.\$ 28,993	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,28 G	0,2725G	0,75	0,24
US\$ 103,84	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,32 G	1,303G-1,302G-1,305G- 1,304G-1,296G-1,2905G- 1,2885G-1,289G-1,2895G- 1,2905G-1,3025G- 1,3075G-1,2575G- 1,2485G-1,255G-1,247G- 1,2305G	5	1,05
kann.\$ 114,64	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	08.12.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,15 G	1,16G	1,92	1,07
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	0,7 G	0,67G-0,675G-0,67G- 0,665G-0,665G-0,675G- 0,68G-0,68G-0,705G- 0,685G-0,695G-0,675G	2,06	0,52
US\$ 113,887	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	17.01.23			904533	US74834L1008	Quest Diagnostics Inc.	1	143,02 G	142,16G-2,38G-2,02G- 1,1G-0,56G-0,6G-0,68G- 0,84G-2,4G-3,98G-4,24G	152,65	111,8
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questa Energy Corp.	1	0,13 G	0,134G	0,27	0,1
US\$ 12,619	1	1						A2PXXX	US74837P4054	QuickLogic Corp.	1	5,85 G	5,65G-5,65G-5,65G-5,55G- 5,55G-5,75G-5,75G-5,75G- 5,55G-5,6G-5,6G	8,5	3,7
US\$ 66,045	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	84 G	83,5G-4G-4G-3G-3G-3,5G- 3G-3,5G-4G-2,5G-2,5G-2G	105,4	69
US\$ 373,838	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	2,12 G	2,2125-2,297G-2,297G- 2,248G-2,248G-2,199G- 2,199G-2,1505G-2,1505G- 2,1015G-2,1195G-2,095G- 2,026G-2,026G-2,016G- 1,9916G-2,0045G	7,08	1,59
US\$ 416,511	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	7,4 G	7,38G-7,4G-7,38G-7,32G- 7,3G-7,3G-7,3G-7,3G- 7,32G-7,34G-7,26G	26,2	6,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 157,025	1	1	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	18.11.22		885069	US7502361014	Radian Group Inc.	1	18,6 G	18,4G-8,3G-8,4G-8,1G-8G-8G-8G-8,4G-8,5G-8,7G-8,4G	23	17	
US\$ 95,284	1	1					A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	10,5 G	10,3G-0,3G-0,3G-0,2G-0,3G-0,2G-0,4G-0,2G-0G	15,6	8,05	
Euro 328,94	1	1	2020 J=0,48 J=0,75	2021 J=1,15	05.04.22		A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	14,9 G	14,85G-4,87G-4,64G-4,66G-4,61G-4,68G-4,62G-4,63G-4,55G-4,57G-4,53G	28,4	10	
Yen 1.589,363		1	2021 I=0 S=4,5	2022 I=0			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,53 G	4,557G-4,558G-4,553G-4,535G-4,515G-4,503G-4,502G-4,498G-4,516G-4,535G-4,523G	8,98	4,01	
Euro 52,925		1	2017 J=1	2018 J=1	20.05.19		878000	FR0000060618	Rallye S.A.	1	3,05 G	3,02G-3,03G-3,24G-3,105G-3,115G-3,15G-3,115G-3,125G-3,13G-3,105G-3,09G	5,32	2,03	
US\$ 41,091	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75 Q=0,75	29.09.22		A1JD3A	US7512121010	Ralph Lauren Corp.	1	104,74 G	103,9G-3,98G-3,82G-3,18G-2,82G-2,86G-2,86G-2,94G-4,2G-4,66G-4,46G	118,4	82,25	
US\$ 44,122	1	1		2022 Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133	30.11.22		A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	10,68 G	10,625G-0,625G-0,545G-0,525G-0,5G-0,515G-0,51G-0,51G-0,465G-0,525G-0,43G	18,57	8,54	
US\$ 107,482	1	10					906870	US7509171069	Rambus Inc. [Del.]	1	35,72 G	35,54G-5,54G-5,56G-5,31G-5,09G-5,16G-5,16G-4,98G-5,4G-5,85G-5,71G	37,21	19,48	
A\$ 872,296		7	2020 J=0,025	2021 J=0,01	15.09.22		808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,59 G	0,5544G-0,5544G-0,5544G-0,5544G-0,5544G-0,5544G-0,5544G-0,5544G-0,5572G-0,5562G	1,08	0,37	
Euro 110,39		7					676646	FR0000044471	Ramsay Générale de Santé	1	20,1 G	20G-0G-0G-0,1G-19,9G-9,9G-9,9G-9,9G-9,9G-20,1G-0G	25,7	17,85	
A\$ 228,882		7	2020 I=0,485 S=1,03	2021 I=0,485 S=0,485	05.09.22		874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	42 G	41,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,8G-1,6G	56	35,8	
nkr 37,085		1	2021 I=1,51 S=2,09	2022 I=1,51 I=1,05	14.11.22		A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,12 G	4,07G-4,08G-4,005G-3,98G-3,98G-3,975G-3,97G-4G-3,975G-4,07G-4,06G-4,08G-4,065G	7,1	3,53	
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2020 J=1,62 J=1,62 J=1,62	2021 J=2,19	31.03.22		879309	NL0000379121	Randstad N.V.	1	57,02 G	56,48G-6,56G-6,82G-6,36G-6,36G-6,34G-6,36G-6,3G-6,08G-6,1G-5,92G	67,12	42,47	
US\$ 241,635	1	1	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,08	14.09.22		867939	US75281A1097	Range Resources Corp.	1	28,27 G	27,43G-7,5G-7,375G-7,26G-7,18G-7,2G-7,195G-7,08G-7,265G-7,645G-7,4G	35,75	15,04	
US\$ 19,121	1	1		2022 Q=0,075 Q=0,075	15.11.22		A2DQCL	US70788V1026	Ranger Oil Corp.	1	41,2 G	40,2G-0,2G-0,4G-0,4G-0,2G-0,2G-0G-0G-39,6G-40,2G-0G	48,8	28	
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20		A0LPGP	GB00B1L5QH97	Rank Group PLC, The	1	1,04 G	1,04G-1,04G-1,02G-1,01G-1G-0,99G-0,99G-0,99G-1G-1,03G-1,03G	1,98	0,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,236	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	26,66 G	26,52G-6,54G-6,53G- 6,35G-6,22G-6,26G-6,31G- 6,36G-6,57G-6,53G-6,51G	108,4	26,09
US\$ 29,911	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	16,9 G	16,8G-6,9G-6,8G-6,7G- 6,6G-6,7G-6,6G-6,7G- 6,9G-6,8G-6,8G-6,7G	35,2	9,55
skr 241,149		1	2020 J=0,95	2021 J=1,2	23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	4,28 G	4,264G-4,265G-4,263G- 4,259G-4,161G-4,161G- 4,059G-4,031G-4,055G- 4,075G-4,08G-4,067G- 4,063G-4,132G-4,129G- 4,128G-4,122G	5,72	3,2
US\$ 215,064	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	30.09.22			875072	US7547301090	Raymond James Financial Inc.	1	114 G	113G-3G-3G-2G-2G-2G- 2G-2G-1G-2G-2G-1G	122	80,5
US\$ 146,424	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285	15.12.22			889684	US7549071030	Rayonier Inc.	1	34,6 G	34,2G-4,2G-4,2G-4G-3,8G- 3,8G-3,8G-3,8G-4G-3,8G	42	30
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	5,59 G	5,49G-5,49G-5,49G-5,46G- 5,44G-5,45G-5,46G-5,46G- 5,46G-5,46G-5,55G-5,53G	7,18	3,76
US\$ 1.470,061	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55 Q=0,55	17.11.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	93,8 G	94G-4G-3,6G-2,8G-2G- 1,8G-2G-2,2G-3,2G-4G- 3,2G	97,8	75,26
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,64 G	0,637G-0,638G-0,637G- 0,634G-0,635G-0,638G- 0,638G-0,638G-0,638G- 0,638G-0,641G-0,639G	0,93	0,58
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	0,63 G	0,627G-0,628G-0,6385G- 0,641G-0,6415G-0,6405G- 0,639G-0,6385G-0,64G- 0,64G	1,86	0,55
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	1,05 G	1,04G-1,04G-1,035G- 1,035G-1,04G-1,04G- 1,04G-1,04G-1,035G- 1,05G-1,045G	1,05	0,76
US\$ 47,701	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,68 G	0,67G-0,67G-0,675G- 0,675G-0,675G-0,67G- 0,67G-0,67G-0,685G- 0,685G-0,69G	0,9	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			2020	2021											
US\$ 627,154	1 zu je US\$ 1	10			30.11.22			899744	US7561091049	Realty Income Corp.	1	62 G	62,19G-2,06G-2,2G-1,86G-1,64G-1,58G-0,53G-0,36G-0,05G	73,9	56
US\$ 31,73	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	33,8 G	33,6G-3,6G-3,6G-3,6G-3,4G-3,6G-3,6G-4G-6,2G-5,8G-6,4G-6G	41,2	18,2
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,71 G	1,693G-1,693G-1,6965G-1,6295G-1,611G-1,601G-1,613G-1,602G-1,588G-1,575G-1,5665G-1,537G-1,5525G-1,5505G-1,547G-1,546G	2,56	1,23
£ 715,672	1	1	2021 I=0,73 S=1,016	2022 I=0,73	04.08.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	69 G	68,5G-8,5G-9,4G-9,2G-8,9G-9,1G-9,2G-8,9G-9G-9,5G-9,6G-9,5G	82,1	63,1
kann.\$ 201,621	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	1,29 G	1,2595G	5,21	1,23
Euro 209,125		1	2021 I=0,53 S=0,57	2022 I=0,55	21.11.22	030		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	40,03 G	39,62G-9,71G-9,93G-9,73G-9,89G-9,77G-40,07G-0,05G-0,12G-0,04G-39,9G	56,58	34,71
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11 S=11	30.03.23			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	29,71 G	30,49G-0,49G-0,42G-0,35G-0,28G-0,18G-0,16G-0,13G-0,24G-29,57G-9,64G	53,3	26,1
Euro 56,208		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	15,02 G	14,88G-4,92G-4,74G-4,66G-4,62G-4,6G-4,62G-4,54G-4,54G-4,52G-4,48G	22,45	12,28
kann.\$ 250,172	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,28 G	0,28G	0,36	0,24
A\$ 2.772,141		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,1 G	0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,0945G-0,096G-0,096G-0,096G	0,29	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2727 S=0,7273											
Euro 541,08		1			05.01.23			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	17,58 G	17,425G-7,45G-7,585G-7,305G-7,295G-7,225G-7,235G-7,215G-7,305G-7,145G-7,075G	20,03	14,63
US\$ 108,749	1	1						A2DU22	US75737F1084	Redfin Corporation	1	4,92 G	4,916G-4,922G-4,9155G-4,893G-4,875G-4,865G-5,157G-4,9935G-4,9175G	34,73	3,12
A\$ 1.782,823		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,02 G	0,02G-0,021G-0,02G-0,021G-0,02G-0,02G-0,0178G-0,0178G-0,0189G-0,0179G-0,0176G-0,0166G	0,04	0,02
- 52,684	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,36 G	0,351G-0,352G-0,351G-0,357G-0,364G-0,367G-0,362G-0,367G-0,363G-0,357G-0,357G-0,359G	2,8	0,31
US\$ 66,151	1	1	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35	29.12.22			876288	US7587501039	Regal Rexnord Corp.	1	123 G	122G-3G-3G-2G-2G-2G-2G-2G-1G-1G	160	102
kann.\$ 114,463	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,6 G	0,55G	1,41	0,51
US\$ 107,084	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	704,4 G	699,3G-700,5G-699G-4,4G-3,4G-3,9G-3,7G-4,2G-711,8G-9,1G-7,7G	775,1	521,5
US\$ 43,294		1						A140E0	US75901B1070	Regenxbio Inc.	1	21,6 G	21,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-2G-2G-1,8G	34,4	17,2
US\$ 1.224,25		4	2020 I=0,048 S=0,068	2021 I=0,072	20.09.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,41 G	0,414G-0,414G-0,414G-0,412G-0,41G-0,41G-0,412G-0,416G-0,416G-0,418G	0,83	0,35
US\$ 934,446	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2	07.12.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	21,8 G	21,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G	22,8	17,2
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,25 G	1,233G-1,2325G-1,235G-1,2355G-1,234G-1,231G-1,2275G-1,2265G-1,2265G-1,234G-1,2305G	1,66	0,84
- 3.382,562	1 zu je 10	4	2019	2021 S=0,201	17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	60,6 G	62G-2,4G-2,4G-2,8G-2,8G-2,8G-2,6G-3G-3,4G-2,8G	69,4	50,6
US\$ 58,691	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875	17.11.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	202 G	200G-2G-0G-0G-199G-9G-9G-9G-200G-0G-2G-0G	206	128
£ 1.915,506	1	1	2021 I=0,143 S=0,355	2022 I=0,157	04.08.22			A0M95J	GB00B2B0DG97	Relx PLC	1	26,9 G	26,7G-6,76G-6,92G-6,57G-6,73G-6,75G-6,83G-6,9G-7G-7,04G-6,91G	29,61	23,75
US\$ 106,408	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,24 G	0,2552G-0,2555G-0,2554G-0,2476G-0,2524G-0,2447G-0,2449G-0,2471G-0,2428G-0,2383G-0,2346G-0,2297G	0,98	0,23
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	5,95 G	5,95G-6G-6G-5,95G-5,9G-5,9G-5,9G-5,9G-5,95G-6G	8,35	2,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 51,786		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	161,3 G	159,6G-60,1G-0,3G-59,6G- 9,6G-9G-9,5G-9,4G-60,3G- 0,9G-0,3G	213,8	151,4
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA	PTRELOAM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,51 G	2,55G-2,55G-2,555G- 2,53G-2,53G-2,53G- 2,525G-2,52G-2,515G- 2,52G-2,465G	3,03	2,33
US\$ 43,702	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	14.12.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	179 G	178G-8G-8G-6G-6G- 6G-6G-5G-6G-8G-8G	183	122
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	33,74 G	33,41G-3,47G-3,595G- 3,455G-3,415G-3,36G- 3,115G-2,955G-3,055G- 3,375G-3,315G	37,83	21,08
ZAR 135,122	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	1,42 G	1,39G-1,4G-1,4G-1,4G- 1,4G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,4G-1,41G- 1,41G	2,66	1,38
Yen 1.958,454		1	2021 I=0 S=0	2022 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	9,49 G	9,396G-9,398G-9,344G- 9,302G-9,264G-9,246G- 9,236G-9,22G-9,264G- 9,298G-9,278G	11,6	7,96
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,48 G	4,24G-4,24G-4,24G-4,28G- 4,27G-4,27G-4,28G-4,07G- 4,32G-4,36G-4,29G-4,13G- 4,05G-4,08G-4,07G-4,07G- 4,11G	7,6	3,33
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	5,84 G	5,648G-5,66G-5,646G- 5,654G-5,654G-5,654G- 5,654G-5,654G-5,734G- 5,74G-5,744G-5,662G	7,8	4,38
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	30,4 G	31G-1G-1,2G-0,8G-0,6G- 0,6G-1G-1G-0,8G-0,8G- 1G-0,8G	35,6	12,7
US\$ 55,67	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	03.10.22			900457	US76009N1000	Rent-A-Center Inc.	1	21,4 G	21G-1,2G-1,2G-1G-1G-1G- 1G-1G-1G-0,8G-1G-1,6G	43,2	17,4
Euro 40,693		1	2021 S=0,11	2022 I=0,25	03.11.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,36 G	9,3G-9,3G-9,32G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,36G-9,34G	10,1	8,7
£ 2.520,04	1	1	2021 I=0,0209 S=0,043	2022 I=0,024	04.08.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	6,12 G	6,32G-6,32G-6,32G-6,26G- 6,26G-6,28G-6,32G-6,18G- 6,14G-6,14G	7,05	5,1
US\$ 55,524	1	4						870980	US7599161095	RepliGen Corp.	1	163,26 G	163,24G-3,46G-3,12G- 2,14G-1,54G-1,5G-1,6G- 1,76G-2,92G-3,9G-5,1G- 5,96G	251,35	130,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	114,9 G	113,6G-3,9G-5G-3,3G-4G- 4,3G-4,7G-4,4G-4,6G-5G- 4,6G	177,9	100,4
Euro 1.452,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22			876845	ES0173516115	Repsol S.A.	1	14,52 G	14,35G-4,375G-4,275G- 4,365G-4,29G-4,26G- 4,21G-4,225G-4,225G- 4,34G-4,25G	16,16	10,32
US\$ 316,001	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495	30.12.22			915201	US7607591002	Republic Services Inc.	1	131,1 G	130,86G-0,96G-0,76G- 29,64G-9,5G-9,5G-9,62G- 9,58G-31,12G-1,92G- 1,52G	148,46	96,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 145,844	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	15,36 G	15,34G-5,355G-5,34G-5,245G-5,185G-5,18G-5,195G-5,215G-5,415G-5,32G-5,25G-5,175G	24,48	15,18
US\$ 412,149	1	7	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	2022 Q=0,044	09.11.22			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,8 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,8G-1,8G-1,8G	23,8	17,7
US\$ 146,484	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44	09.11.22			895878	US7611521078	-.	1	220,7 G	219,8G-9,5G-21,05G-19,45G-8,95G-8,65G-8,85G-9,35G-8,95G-7,9G-7,1G	239,6	180,22
A\$ 1.703,956		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,11 G	0,1118G-0,1127G-0,1118G-0,1127G-0,1118G-0,1118G-0,1098G-0,1098G-0,1098G-0,1121G-0,1112G	0,26	0,11
Yen 2.400,98		4	2021 I=10,5 S=10,5	2022 I=10,5 S=10,5	30.03.23			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	4,61 G	4,549G-4,554G-4,549G-4,545G-4,533G-4,529G-4,512G-4,501G-4,503G-4,494G-4,536G-4,539G-4,547G-4,568G-4,571G-4,568G-4,582G	4,61	3,36
Yen 108,521		4	2021 I=15 S=15	2022 I=20 S=25	30.03.23			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	16,3 G	16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	16,7	13,5
kann.\$ 306,722	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	20.12.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	63,18 G	63,12G	65,83	44,35
kann.\$ 265,266	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,12 G	0,125G	0,52	0,12
US\$ 82,274	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	22 G	21,8G-1,8G-1,8G-1,6G-1,4G-1,4G-1,4G-1,4G-2,2G-2G-2G-1,6G	30,8	10,5
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	41,34 G	40,94G-1,02G-1,06G-0,78G-0,72G-0,54G-0,54G-0,7G-0,54G-0,58G-0,56G	57,55	36,22
US\$ 88,791	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	20,8 G	20,6G-0,8G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,6G-0,8G-0,8G	25,6	13,7
A\$ 592,788		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,13 G	0,145G-0,145G-0,145G-0,144G-0,144G-0,144G-0,144G-0,144G-0,138G-0,144G-0,144G-0,145G-0,139G-0,139G-0,139G-0,139G	0,18	0,07
Euro 306,893		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	18,7 G	18,505G-8,55G-8,41G-8,38G-8,34G-8,315G-8,32G-8,34G-8,365G-8,38G-8,245G-8,445G-8,445G	21,74	13,73
US\$ 183,493	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	29.12.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	53,5 G	53G-3G-3G-2,5G-2,5G-2,5G-2,5G-1,5G	77,5	49,8
US\$ 209,863	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	15.11.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	30,2 G	30,2G-0G-0G-29,8G-30G-29,8G-9,8G-9,8G-30,4G-0,4G-0,4G-0,4G	31	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,726	1	2						A2DJTU	US74967X1037	RH	1	264,05 G	263,45G-3,4G-3,9G-3,65G-2,2G-1,15G-0,8G-0,6G-0,8G-1,1G-5G-4,1G-1,2G-2,25G-3,35G-5G-7,25G (ausg)	489,1	199,24
Euro 46,999	1	1	2021 I=0,5 S=1	2022 I=0,5	25.08.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1			44,3	32,9
US\$ 56,348	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	24,6 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-3,6G-3,8G-3,2G-3,6G-3,4G	29,6	10
US\$ 168,123	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,44 G	2,42G-2,42G-2,44G-2,4G-2,42G-2,42G-2,42G-2,42G-2,44G-2,44G-2,44G	5,45	1,73
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291 S=0,0749	03.11.22			868727	GB0007370074	Ricardo PLC	1	5,1 G	5,05G-5,05G-5,15G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,15G	5,7	3,74
Yen 609,522	1	4	2021 I=13 S=13	2022 I=17 S=17	30.03.23	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,3 G	7,3G-7,3G-7,3G-7,3G-7,25G-7,25G-7,25G-7,25G-7,25G-7,35G-7,35G	8,3	6,5
US\$ 172,836	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	0,68 G	0,6917G-0,6925G-0,6912G-0,6752G-0,6736G-0,7053G-0,6808G-0,6872G-0,6874G-0,6795G-0,6739G	3,09	0,61
£ 826,443	1	1	2021 I=0,03 S=0,048	2022 I=0,033	29.09.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,55 G	6,45G-6,45G-6,5G-6,4G-6,4G-6,4G-6,45G-6,45G-6,45G-6,5G-6,5G	9,55	5
US\$ 19,867	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,34	21.10.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	31,4 G	31,2G-1,2G-1,2G-1G-1G-1G-1G-1G-0,8G-0,4G-0,4G	35,4	16,3
US\$ 88,278	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	4 G	3,96G-3,96G-3,96G-3,96G-3,94G-3,92G-3,96G-3,96G-3,92G	7,05	3,76
US\$ 85,915	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	33,85 G	33,63G-3,65G-3,66G-3,45G-3,02G-3,33G-3,37G-3,15G-3,66G-3,52G-3,7G-3,55G	171,35	28,01
A\$ 371,216	1	1	2021 I=7,6006 S=6,6284	2022 I=3,837	11.08.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	68,79 G	66,9G-6,9G-6,9G-6,45G-6,17G-6,24G-6,15G-6,15G-6,6G-6,8G-6,6G-6,84G-6,65G	85,09	56,77
£ 1.249,526	1	1	2021 I=3,76 S=4,17	2022 I=2,67	11.08.22			868009	US7672041008	Rio Tinto PLC ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	62,5 G	61,5G-2,5G-2G-2G-1,5G-1,5G-1G-1G-2,5G-3G-2,5G	76	51,5
£ 1.249,526	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163	11.08.22			852147	GB0007188757	-	1	63,13 G	62,7G-2,52G-2,44G-2,42G-2,38G-2,5G-2,1G-2,1G-2,69G-3,29G-3,29G	77	52,07
kann.\$ 304,427	1	1	2021	2022	29.11.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	15,27 G	15,276G	18,67	13,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 167,297	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	4,21 G	4,13G-4,183G-4,181G-4,125G-4,1055G-4,1245G-4,1255G-4,0645G-4,134G-4,087G-4,0835G	21,53	3,76
US\$ 56,535	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	5,14 G	5,135G-5,139G-5,13G-5,099G-5,079G-5,077G-5,081G-5,049G-4,9335G-4,9215G-5,084G	13,59	3,87
US\$ 473,715	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	03.10.22			A12DW2	US64828T2015	Rithm Capital Corp.	1	8,6 G	8,592G-8,593G-8,588G-8,548G-8,511G-8,505G-8,474G-8,541G-8,533G-8,51G	10,9	7,14
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,8 G	1,79G-1,8G-1,79G-1,79G-1,81G-1,83G-2G-1,89G-1,86G-1,88G	3,56	0,91
US\$ 108,499	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43	23.11.22			856701	US7703231032	Robert Half International Inc.	1	74,5 G	73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,5G-2,5G-3G-3,5G-3,5G-3,5G	108	70
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	846 G	837G-7G-9G-8G-3G-3G-3G-3G-3G-5G-4G-6G-45G-4G-3G-3G	985	763
US\$ 758,805	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	8,98 G	8,92G-8,94G-8,92G-8,9G-8,84G-8,82G-8,96G-8,88G-8,76G	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 84,464	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	2,16 G	2,2G	4,99	1,67
US\$ 75,684	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	17,65 G	17,56G-7,59G-7,55G-7,435G-7,385G-7,385G-7,34G-7,405G-7,585G-7,295G-6,925G	21,2	7,43
£ 586,44	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,1 G	0,103G-0,104G-0,105G-0,105G-0,104G-0,104G-0,104G-0,104G-0,104G-0,106G-0,104G	0,18	0,06
US\$ 114,844	1 zu je US\$ 1	10	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2022 Q=1,18	10.11.22			903978	US7739031091	Rockwell Automation Inc.	1	253,05 G	252,2G-2,5G-2G-0,4G-49,5G-9,65G-9,8G-50,15G-2,05G-2,95G-1,4G	305,7	179,92
DKK 10,702		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	227,3 G	224,7G-5,3G-0,2G-16,1G-5,7G-4,7G-2,8G-2,8G-3,8G-5,4G-5,1G	393,2	152,4
kann.\$ 393,773	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	08.12.22			867590	CA7751092007	Rogers Communications Inc.	1	43 G	43,2G	56	37,8
US\$ 121,845	1	1						A2DW4X	US77543R1023	Roku Inc.	1	53,64 G	53,54G-3,59G-3,54G-3,17G-2,55G-2,49G-2,76G-2,61G-3,36G-2,54G-1,82G	208,15	44,53
US\$ 492,472	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,13	09.11.22			859002	US7757111049	Rollins Inc.	1	38,2 G	38G-8G-8G-7,6G-7,6G-7,6G-7,6G-7,6G-8,2G-8,6G-8,6G-8,4G	43,6	25,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,05 G	1,056G-1,056G-1,054G- 1,046G-1,046G-1,054G- 1,054G-1,038G-1,038G- 1,034G-1,028G	1,56	0,73
kann.\$ 41,717	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,08 G	2,06G-2,06G-2,06G-2,06G- 2,04G-2,04G-2,08G-2,1G- 2,14G-2,14G	2,82	1,88
US\$ 106,052	1	1						883563	US7766961061	Roper Technologies Inc.	1	416,7 G	415G-5,3G-4,7G-1,95G- 0,6G-0,75G-0,7G-1,15G- 4,3G-4,5G-2,95G-0,3G	460,55	351,95
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	32,8 G	32,5G-2,6G-3,2G-3,2G- 3,2G-3,3G-3,3G-3,3G- 3,3G-3,2G-3,1G	47,9	28,4
US\$ 347,063	1	1	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	2022 Q=0,31	05.12.22			870053	US7782961038	Ross Stores Inc.	1	111,42 G	111,22G-1,2G-0,9G-0,16G- 9,7G-9,66G-9,8G-9,86G- 11,4G-2,66G-2,52G	112,66	63,32
£ 860,47	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024	18.08.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,42 G	3,38G-3,4G-3,42G-3,4G- 3,36G-3,38G-3,38G-3,36G- 3,36G-3,36G-3,34G	4,46	2,5
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113	01.12.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,72 G	0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,725G-0,725G- 0,725G	1,02	0,67
Euro 82,964	1	1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,01 G	5,94G-5,955G-5,945G- 5,935G-5,925G-5,925G- 5,925G-5,95G-5,925G- 5,91G-5,9G	9,55	5,35
kann.\$1.386,182	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28 Q=1,28	25.10.22			852173	CA7800871021	Royal Bank of Canada	1	96,38 G	96,18G	104,52	87,86
US\$ 255,182	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	57,21 G	57,34G-7,37G-7,31G- 6,62G-6,39G-6,41G-6,45G- 6,32G-7G-6,18G-6,35G	79,43	31,05
US\$ 65,644	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,375	05.01.23			885652	US7802871084	Royal Gold Inc.	1	102,9 G	102,35G-2,3G-3,05G- 2,85G-2,65G-2,5G-3,15G- 3,3G-2,75G-2,55G-1,9G	135,45	86,6
DKK 50,2	1	1	2020 J=13,5	2021 J=14,5	29.04.22			A14R8E	DK0060634707	Royal Unibrew AS	1	66,28 G	65,9G-5,96G-6,24G-5,62G- 5,7G-4,38G-4,3G-4,02G- 4,38G-4,74G-4,34G-4,38G- 4,18G	66,46	57,22
US\$ 441,104	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19	17.11.22			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	40,89 G	40,725G-0,73G-0,69G- 0,22G-0,075G-0,075G- 0,095G-0,125G-0,875G- 1,29G-1,46G	44,08	32
US\$ 216,631	1 zu je US\$ 1	7	2021 Q=0,02	2022 Q=0,02	09.11.22			869766	US7496601060	RPC Inc.	1	8,75 G	8,65G-8,75G-8,65G-8,5G- 8,55G-8,5G-8,5G-8,5G- 8,45G-8,6G-8,75G-8,65G	11,5	3,92
US\$ 129,099	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,42	14.10.22			863462	US7496851038	RPM International Inc.	1	99,5 G	99G-9G-9G-8G-7,5G-7,5G- 7,5G-7,5G-8G-8,5G-8,5G- 8G	99,5	68,5
£ 471,823	1	4	2021 I=0,064 S=0,116	2022 I=0,072	24.11.22			862727	GB0003096442	RS Group PLC	1	11,1 G	10,9G-0,9G-0,9G-0,6G- 0,6G-0,6G-0,7G-0,6G- 0,6G-0,7G-0,7G-0,8G-0,8G	14,7	9,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3											
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22		861149	LU0061462528	RTL Group S.A.	1	40 G	39,74G-9,78G-40G- 39,68G-9,66G-9,54G- 9,52G-9,64G-9,64-9,46G- 9,58G	54	30,92	
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21		939166	DK0010267129	RTX A/S	1	18,36 G	18,3G-8,3G-8,26G-8,24G- 8,14G-7,94G-8,1G-8,06G- 8,06G-7,54G-7,54G	26,85	14,84	
US\$ 2,463	1	1					A2DREW	US78112T2069	Rubicon Technology Inc.	1	1,85 G	1,84G-1,84G-1,84G-1,82G- 1,82G-1,82G-1,82G-1,82G- 1,84G-1,87G-1,87G-1,87G	16,7	1,82	
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22		A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	24,27 G	24,04G-4,07G-3,97G-3,9G- 3,92G-3,87G-3,88G-3,94G- 3,96G-4,12G-4,1G-4,18G- 4,11G	31,81	20,68	
US\$ 90,372	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,19 G	0,19G-0,19G-0,19G-0,19G- 0,189G-0,188G-0,188G- 0,188G-0,188G-0,188G- 0,194G-0,195G-0,195G- 0,194G-0,194G-0,191G- 0,192G	9	0,19	
kann.\$ 564,911	1	1					A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,0415G	0,07	0,02	
US\$ 33,202	1	10	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	2020 Q=0,14 Q=0,14	17.11.22		A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	17,3 G	17,2G-7,2G-7,2G-7,1G-7G- 7G-7G-7,1G-7,1G-6,7G- 6,6G	21,8	14,7	
Euro 1.137,165	1	4					A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	13,1 G	12,985G-3,015G-3,06G- 3,05G-3,015G-3,025G- 2,995G-3,02G-2,98G- 3,075G-3,08G	18,33	10,15	
Euro 227,433	1	4					A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	73,5 G	72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 3,5G-3,5G-3,5G-3,5G	109	57,5	
US\$ 50,251	1 zu je US\$ 0,5	1	2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62	18.11.22		855369	US7835491082	Ryder System Inc.	1	92 G	91,5G-1G-1G-0,5G-89G- 9,5G-9G-9,5G-91G-0,5G- 89G	92,5	56	
nz\$ 500	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22		749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	4 G	3,983G-3,984G-3,984G- 3,985G-3,986G-3,986G- 3,986G-3,986G-3,986G- 3,986G-3,986G-3,986G- 4,082G-4,18G	7,5	3,52	
US\$ 55,163	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 Q=0,1	29.09.22		A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	86 G	85,5G-5,5G-5,5G-5G-4,5G- 4,5G-4,5G-4,5G-5,5G-6G- 5G	93	66	
Euro 73,609		1	2020 J=0,5	2021 J=0,65	08.06.22		902388	AT0000652250	S IMMO AG	1	16,9 G	16,84G-6,84G-6,62G-6,2G- 6G-6G-5,96G-5,54G-5,3G	23,35	15,3	
US\$ 325,8	1 zu je US\$ 1	1	2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85	25.11.22		A2AHZ7	US78409V1044	S&P Global Inc.	1	343 G	344,9G-4,9G-4G-4,95- 3,15G-0,55G-0,55G-0,55G- 0,55G-38,9G-40,1G-39,6G	420,1	290,75	
£ 566,932	1	4					A2N6F1	GB00BFZZM640	S4 Capital PLC	1	2,26 G	2,24G-2,24G-2,24G-2,2G- 2,2G-2,2G-2,2G-2,22G- 2,22G-2,24G-2,2G-2,28G- 2,28G	6,65	1,32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 133,462		1	2020 J=4,7	2021 J=4,9	07.04.22		914879	SE0000112385	Saab AB, (Glob.)	1	35,67 G	35,27G-5,31G-5,31G- 5,35G-5,22G-5,17G-5,33G- 5,27G-5,2G-5,12G-5,26G- 5,15G	42,58	19,05	
kann.\$ 559,163 US\$ 230,977	1 1	1 1	2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	16.11.22		A0YC9U A1C9KE	CA7852461093 US78573L1061	Sabina Gold & Silver Corp. Sabra Health Care Reit Inc.	1 1	1 G 11,96 G	0,989G 12,102G-2,1G-2,102G- 1,916G-1,878G-1,882G- 1,882G-1,904G-2,044G- 2,16G-2,016G	1,28 16,59	0,7 10,81	
US\$ 328,361	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20		A111QT	US78573M1045	Sabre Corp.	1	5,09 G	5,028G-5,039G-5,035G- 5,002G-4,9815G-4,9855G- 4,975G-4,984G-5,149G- 5,126G-5,134G-5,194G	10,59	4,42	
Euro 653,468	1 zu je Euro 1	1		2015 I=0,05	15.09.15		853624	ES0182870214	Sacyr S.A.	1	2,58 G	2,552G-2,56G-2,57G- 2,566G-2,566G-2,57G- 2,57G-2,574G-2,584G- 2,596G-2,584G	2,7	1,83	
Euro 413,556		1	2016 J=0	2017 J=0			A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,48 G	1,46G-1,464G-1,475G- 1,458G-1,459G-1,462G- 1,464G-1,477G-1,478G- 1,483G-1,478G	1,71	1,1	
Euro 427,243		1	2020 J=0,43	2021 J=0,5	31.05.22		924781	FR0000073272	SAFRAN	1	116,6 G	115,4G-5,68G-6,86G- 6,58G-6,44G-6,1G-6,04G- 5,8G-5,5G-5,26G-4,8G	120	88,04	
US\$ 59,494	1	1					A117WF	US78667J1088	Sage Therapeutics Inc.	1	36,07 G	35,86G-5,9G-5,84G-5,54G- 5,42G-5,38G-5,41G-5,45G- 6,43G-7,06G-6,51G	43,29	25,87	
Euro 1.995,558		1					A3DN68	IT0005495657	Saipem S.p.A.	1	1,04 G	1,025G-1,027G-1,025G- 1,013G-1,014G-1,0095G- 1,0005G-0,9988G-1,005G- 0,9974G-1,0025G-1,0105G	43,25	0,57	
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22		A2PU1J	IT0005388266	Salcef Group S.p.A.	1	17,76 G	17,46G-7,46G-7,36G- 7,26G-7,34G-7,24G-7,12G- 7,38G-7,38G-7,38G	25	12,88	
US\$ 1.000	1	2					A0B87V	US79466L3024	Salesforce Inc.	1	146,76 G	146,38G-6,18G-5,06G- 5,36G-4,04G-3,9G-4,48G- 4,98G-7,76G-8G-8,1G- 8,52G	227,45	138,3	
nkr 145,139		1	2020 J=20	2021 J=20	09.06.22		A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	33,2 G	32,7G-2,78G-2,52G-2,14G- 2,28G-2,26G-2,18G-2,2G- 2,24G-2,48G-2,36G	80,7	29,54	
nkr 345,755		1					A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,78 G	0,776G-0,778G-0,791G- 0,787G-0,79G-0,793G- 0,788G-0,785G-0,783G- 0,792G-0,792G-0,795G- 0,792G	1,16	0,71	
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22		A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	16,02 G	15,86G-5,9G-6,16G-5,95G- 6,11G-6,11G-6,16G-6,13G- 6,24G-6,17G-6,12G	23,13	13,48	
skr 1.244,164		1					A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,64 G	1,6285G-1,632G-1,6205G- 1,624G-1,5975G-1,598G- 1,7145G-1,7005G- 1,6975G-1,6935G	6,52	0,99	
Euro 533,061		1	2020 J=1,7	2021 J=4,1	19.05.22		881463	FI0009003305	Sampo OYJ	1	48,06 G	47,58G-7,67G-7,92G- 7,58G-7,52G-7,48G-7,47G- 7,46G-7,42G-7,56G-7,43G	48,69	36,83	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,0772											
Euro 1.438,198		1			11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,31 G	2,321G-2,327G-2,318G-2,31G-2,304G-2,304G-2,307G-2,311G-2,313G-2,313G	2,79	1,43
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782 Q=6,7999	29.09.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	996 G	990G-0G-83G-0G-1G-1G-77G-7G-85G-7G-7G	1.346	820
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=6,7999	29.09.22			896360	US7960508882	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.095 G	1080G-0G-70G-65G-5G-5G-0G-0G-70G-5G-80G	1.465	914
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	129,4 G	128,6G-8,6G-8,8G-8,8G-8,8G-7,8G-7,8G-7,8G-9,2G-9G	137	88,2
A\$ 410,182		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,28 G	3,133G-3,135G-3,134G-3,125G-3,124G-3,112G-3,112G-3,112G-3,122G-3,125G-3,115G	4,72	2,03
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,06 G	2,236G-2,288G-2,233G-2,223G-2,215G-2,212G-2,215G-2,214G-2,221G-2,227G-2,229G-2,239G-2,24G	2,78	1,49
kann.\$ 298,18	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	17.10.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,2 G	4,98G	8,27	4,7
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	17,94 G	17,725G-7,76G-7,69G-7,725G-7,665G-7,54G-7,525G-7,55G-7,51G-7,5G	25,49	13,41
US\$ 163,88	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	3,38 G	3,375G-3,3785G-3,37G-3,352G-3,3375G-3,336G-3,34G-3,343G-3,3625G-3,3605G-3,3225G	6,93	3
kann.\$ 22,117	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	4,66 G	4,62G	15,5	3,74
Euro 34,631	1	1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	34,6 G	34,2G-4,25G-4,5G-4,15G-4,15G-4,2G-4,2G-4G-4,3G-4,6G-4,45G	41,55	27,85
US\$ 57,43	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	63,72 G	63,4G-3,5G-3,48G-3,14G-3,02G-3,1G-3,22G-3,56G-3,48G-3,22G	67,42	31,4
Euro 1.267,489	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	87,23 G	87,33G-7,12G-7,57G-7,19G-7,41G-7,27G-7,4-7,2G-8,08-7,65G-7,75G-7,78G	105,92	76,97
Euro 2.534,958	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,6 G	43,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-2,8G-3,8G-3,8G	52,5	38,2
Euro 163,566		1	2020 I=0,26 S=0,26	2021 I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	11,44 G	11,34G-1,36G-1,26G-1,32G-1,26G-1,14G-1,16G-1,16G-1,16G-1,28G-1,24G	14,68	10,74
kann.\$ 345,721	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,37 G	0,33G	0,39	0,16
A\$ 3.328,41		1	2021 I=0,0769 S=0,085	2022 I=0,076	22.08.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,51 G	4,5415G-4,5425G-4,538G-4,527G-4,5165G-4,514G-4,511G-4,511G-4,52G-4,489G-4,476G	5,77	3,99
H\$ 3.162,79	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,94 G	0,9855G-0,9805G-0,985G-0,9795G-0,9745G-0,9745G-0,975G-0,975G-0,9795G-0,981G-0,9855G-0,982G	1,11	0,78
ZAR 570,389		10	2017 J=2,4534	2022 J=2,6728	11.01.23	09.03	860275	ZAE000006284		Sappi Ltd., (Glob.)	1	2,72 G	2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,74G-2,74G-2,7G-2,72G-2,74G-2,74G	3,72	2,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022		Fortlaufender Preis 28.11.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	24 G	24G-4,2G-4G-4G-4G-4G- 3,8G-3,8G-3,8G-3,8G-4G- 4G-4G-4G-4G-4G-4G	24,8	16,22		
kann.\$ 418,956	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	05.12.22			909497	CA8029121057	Saputo Inc.	1	24,63 G	24,16G	26,55	17,74		
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,3 G	1,2845G-1,2875G-1,247G- 1,24G-1,216G-1,214G- 1,2245G-1,2165G-1,217G- 1,2125G-1,2235G-1,219G	1,44	0,48		
US\$ 87,783	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	109,22 G	109,04G-9,24G-9,04G- 8,24G-7,88G-12,92G- 4,88G-6,98G-4,84G-3,52G	119,3	54,08		
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	339,6 G	337,1G-7,7G-41,3G-32,8G- 0,1G-29,2G-32,3G-3,1G- 3,3G-2,4G-28,2G-30,7G- 29,5G	487,9	269,5		
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,06 G	0,0567G-0,0568G- 0,0565G-0,056G-0,0557G- 0,0556G-0,0557G- 0,0557G-0,0557G- 0,0562G-0,056G	0,17	0,04		
ZAR 634,336		7	2017 I=7,9 S=5,9	2021 S=14,7	07.09.22			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	16,5 G	16,15G-6,2G-6,2G-6,1G- 6,05G-6G-6,1G-6,1G- 6,15G-6,35G-6,15G	26,2	14,11		
ZAR 634,336	1	7	2018 I=0,4079	2021 S=0,8578	08.09.22			865585	US8038663006	-" ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	16,5 G	16,1G-6,1G-6,1G-6,1G- 6,1G-6G-6G-6G-6G-6G- 6,1G-6,1G-6,1G-6,3G- 6,3G-6,2G-6,1G	26,4	13,8		
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,82 G	0,812G-0,813G-0,804G- 0,791G-0,767G-0,78G- 0,764G-0,773G-0,778G- 0,773G-0,773G-0,776G- 0,774G	2,12	0,62		
kann.\$ 59,864	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,8 G	1,848G	2,68	1,5		
US\$ 114,044	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,36 G	1,358G-1,361G-1,3575G- 1,3495G-1,3445G- 1,3445G-1,3455G- 1,3465G-1,328G-1,372G- 1,357G	1,9	0,92		
A\$ 8.521,22		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,14 G	0,1324G-0,1327G- 0,1317G-0,1327G- 0,1307G-0,1309G- 0,1309G-0,1309G-0,131G- 0,132G-0,131G-0,1324G- 0,1304G	0,26	0,06		
Yen 22,758		4	2021 I=20 S=30	2022 I=25 S=25	30.03.23			924324	JP3436150001	SB Technology Corp., (Glob.)	1	13,9 G	13,9G-3,9G-3,9G-3,9G- 3,9G-3,8G-3,8G-3,8G- 3,7G-3,7G-3,7G-3,7G- 3,8G-3,8G-3,8G-3,8G-3,9G	20,2	13,3		
US\$ 107,966	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71	16.11.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	283,6 G	282G-2,5G-1,65G-79,65G- 8,7G-8,9G-8,9G-9,15G- 82,55G-2,8G-1,45G	349,35	246,65		
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	14,89 G	14,75G-4,77G-4,655G- 4,71G-4,66G-4,715G- 4,695G-4,655G-4,635G- 4,735G-4,685G	15,57	12,05		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 191,304	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,27 G	3,236G-3,241G-3,235G- 3,194G-3,185G-3,182G- 3,183G-3,185G-3,191G- 3,193G-3,195G-3,206G- 3,195G	4,61	2,55
DKK 93		1	2020 J=6,5	2021 J=7,5	01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	16,54 G	16,49G-6,49G-6,54G- 6,61G-6,62G-6,63G-6,61G- 6,61G-6,61G-6,66G-6,52G- 6,57G-6,57G	21,12	14,1
nkr 158,917		1	2020 J=1,09	2021 J=2,54	02.05.22			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	8,09 G	7,99G-8,004G-7,894G- 7,774G-7,756G-7,738G- 7,774G-7,81G-7,792G- 7,82G-7,808G-7,84G- 7,81G	16,08	6,19
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	18,02 G	17,8G-7,84G-8G-7,88G- 7,83G-7,87G-7,83G-7,84G- 7,96G-7,9G-7,84G	34,81	13,6
US\$ 1.417,994	1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175	06.12.22			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	48,7 G	48,05G-8,05G-8G-7,5G- 6,95G-6,95G-7,05G-6,9G- 7,75G-8,75G-8,35G	54,7	26,15
Euro 571,093		1	2020 J=2,6	2021 J=2,9	17.05.22			860180	FR0000121972	Schneider Electric SE	1	141,08 G	140,86G-1,06G-1,48G- 1,26G-0,86G-0,66G-0,86G- 0,54G-0,78G-0,04G- 39,62G	178,54	110,56
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	62,9 G	62,8G-2,6G-59,4G-9,2G- 9,3G-9G-9,1G-60,6G-0,4G- 0,3G	66	30,75
£ 1.612,072	1	1						A3DRRR	GB00BP9LHF23	Schroders PLC	1	5,33 G	5,31G-5,31G-5,334G- 5,268G-5,274G-5,27G- 5,262G-5,216G-5,302G- 5,326G-5,3G	5,45	4,06
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 55,128	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	13.10.22			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	106 G	104G-5G-4G-4G-3G-4G- 4G-4G-5G-5G-5G	112	67
US\$ 22,696	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	14,7 G	14,61G-4,625G-4,615G- 4,52G-4,455G-4,485G- 4,49G-4,51G-4,58G- 4,385G-4,55G-4,595G	15,16	9,54
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22			A0LGQX	FR0010411983	SCOR SE	1	18,18 G	18,19G-8,235G-8,035G- 8,055G-7,94G-7,955G- 7,985G-8,05G-8,14G- 8,275G-8,255G	31,56	13,37
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	16.11.22			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	49,99 G	49,775G-9,805G-9,72G- 9,415G-9,24G-9,26G- 9,255G-9,31G-8,67C-8,8- 8,92G-9,155G-8,945G	53,85	9,92
£ 1.420,044	1	4	2021 I=0,0152 J=0,0207	2022 I=0,016	24.11.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	8,95 G	8,85G-8,85G-8,8G-8,75G- 8,7G-8,75G-8,75G-8,75G- 8,8G-8,85G-8,7G-8,9G- 8,85G	16,22	7,95
US\$ 27,434	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	7,05 G	7,05G-7,1G-7,05G-7,05G- 7G-7G-7G-7G-7,15G- 7,05G-7,05G-7,05G	7,4	3,28
Yen 50,795		4	2020 J=90	2021 J=293	30.03.22			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	63,5 G	62,5G-2,5G-2,5G-2G-2G- 2G-1,5G-1,5G-2G-2,5G- 2,5G	99,5	52
kann.\$ 239,693	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,07 G	0,0676G	0,14	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 516,21	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	51,9 G	51,6G-1,6G-1,6G-1,4G-1,3G-1,3G-1,9G-1,8G-1,6G-1,7G	203	40,45
US\$ 50	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	29,8 G	30,2G-0,2G-29,4G-9,2G-9,2G-9,2G-9,2G-9,8G-9,6G	31,92	0,06
US\$ 206,454	1	7	2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7	20.09.22			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	52,9 G	51,88G-1,89G-1,9G-1,54G-1,32G-1,44G-1,49G-1,57G-1,69G-0,86G-0,38G-0,66G-0,49G	102	48,57
US\$ 144,658	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	01.12.22			913368	US81211K1007	Sealed Air Corp.	1	50 G	49,6G-9,8G-9,6G-9,4G-9,2G-9,2G-9,2G-9,2G-9,4G-9,8G-9,8G	64	42
US\$ 63,887	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	51,5 G	51G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1,5G	69,5	39
Euro 55,338		1	2020 J=2,14 J=0,13	2021 J=2,45 J=0,15	31.05.22			862948	FR0000121709	SEB S.A.	1	75,85 G	75,1G-5,25G-5,45G-4,6G-4,45G-4,5G-4,75G-4,8G-4,75G-5,05G-4,7G	141,6	58,9
Yen 233,3		4	2021 I=90 S=90	2022 I=90 S=95	30.03.23			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	57 G	58G-8G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	68	53,5
skr 180,559		5						A3DVBZ	SE0018245953	Sectra AB, (Glob.)	1	15,62 G	15,57G-5,56G-5,57G-5,59G-5,42G-5,31G-5,41G-5,44G-5,43G-5,42G	16,04	11
skr 546,726		1	2020 J=4	2021 J=4,4	06.05.22			883870	SE0000163594	Securitas AB, (Glob.)	1	8,22 G	8,134G-8,152G-8,204G-8,208G-8,156G-8,16G-8,146G-8,134G-8,126G-8,116G-8,058G	12,4	6,3
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	1,87 G	1,846G-1,851G-1,834G-1,816G-1,802G-1,802G-1,804G-1,826G-1,826G-1,818G-1,819G-1,812G	9,51	1,62
£ 1.209,36	1	1	2021 I=0,074 J=0,169	2022 I=0,081	11.08.22			A0N9B0	GB00B5ZN1N88	Segro PLC	1	9,3 G	9,25G-9,25G-9,4G-9,15G-9,1G-9,15G-9,15G-9,1G-9,2G-9,1G-9,1G	16,8	7,45
Yen 399,635		4	2021 I=31 S=31	2022 I=31 S=41	30.03.23			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	14,36 G	14,335G-4,34G-4,33G-4,265G-4,215G-4,18G-4,175G-4,145G-4,215G-4,21G-4,265G-4,235G	16,2	12,5
Yen 684,683		2	2021 I=43 S=47	2022 I=52 S=52	30.01.23		06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	17,4 G	17,4G-7,4G-7,4G-7,3G-7,3G-7,3G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,3G-7,3G-7,3G	18,9	15,4
US\$ 98,102	1	10		2021 Q=0,05	04.11.22			A2DQFW	US81617J3014	Select Energy Services Inc.	1	7,55 G	7,55G-7,55G-7,5G-7,45G-7,45G-7,45G-7,45G-7,6G-7,7G-7,8G-7,75G	9,7	5,4
US\$ 166,462	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	0,64 G	0,6383G-0,6394G-0,6387G-0,6344G-0,6387G-0,6418G-0,6418G-0,6326G-0,6336G-0,6447G-0,6477G-0,6411G	8,32	0,51
- 1.782,979		1	2021 I=0,02 S=0,03	2022 I=0,04	15.08.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	2,18 G	2,2G	2,48	1,28
US\$ 5.955,105	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,02 G	1,9796G-1,9688G-1,9676G-1,9694G-1,9658G-1,9696G-1,9978G-1,9694G-1,9768G	2,36	1,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 6,84	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	28,75 G	28,6G-8,65G-8,65G-8,55G-8,55G-8,55G-8,55G-8,1G-8,25G-7,3G	81,49	25,65
Euro 20,573	1, 5	1	2020 J=1,5	2021 J=1,5	02.05.22			870378	AT0000785555	Semperit AG Holding	1	20,25 G	20G-0,05G-19,64G-9,8G-9,78G-9,8G-9,82G-9,6G-9,66G-9,86G-9,78G	29,95	15,66
US\$ 314,333	1	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145	21.12.22			915266	US8168511090	Sempra	1	156,86 G	155,26G-5,72G-5,32G-4,14G-3,46G-3,58G-3,64G-3,74G-5,1G-6,64G-6,36G	173,96	114,5
US\$ 63,516	1	2						860465	US8168501018	Semtech Corp.	1	28,4 G	28G-8G-8G-7,8G-7,8G-7,8G-7,8G-8G-8,2G-8G	79,5	26
US\$ 30,72	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,3 G	1,295G-1,296G-1,293G-1,286G-1,28G-1,28G-1,281G-1,283G-1,335G-1,312G-1,307G	5,29	1,25
US\$ 42,038	1	10	2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41	04.11.22			864463	US81725T1007	Sensient Technologies Corp.	1	71 G	70,5G-0,5G-0,5G-0G-69,5G-9,5G-9,5G-9,5G-70,5G-1G-1G	88	65
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,37 G	0,3685G-0,3685G-0,3735G-0,3685G-0,368G-0,368G-0,367G-0,368G-0,385G-0,385G	2,05	0,32
US\$ 16,612	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	6,05 G	6,05G-6,05G-6,05G-6G-6G-6G-6,05G-6,05G-6,15G-6,1G	14,7	6
£ 1.167,291	1	1	2021 I=0,008 S=0,0161	2022 I=0,0094	08.09.22			899328	GB0007973794	Serco Group PLC	1	1,98 G	1,96G-1,97G-1,99G-1,97G-1,94G-1,95G-1,95G-1,95G-1,95G-1,97G-1,96G	2,3	1,44
US\$ 56,032	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	11,13 G	11,19G-1,195G-1,185G-1,13G-1,09G-1,065G-1,095G-1,025G-1,025G-1,01G	13,88	4,8
kann.\$ 303,333	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,55 G	0,5505G	1,56	0,54
US\$ 153,806	1 zu je US\$ 1	5	2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,27	14.12.22			859232	US8175651046	Service Corp. International	1	67,74 G	67,6G-7,66G-7,91G	73,17	50,64
US\$ 165,453	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2	21.10.22			A2PSPV	US81761L1026	Service Properties Trust	1	7,29 G	7,338G-7,344G-7,338G-7,3G-7,274G-7,258G-7,204G-7,152G-7,152G-7,172G	8,63	4,41
US\$ 202	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	390,1 G	389,9G-90,1G-89,6G-7,85G-6,2G-5,45G-4,7G-6,25G-6,05G-5,5G	574,2	350,75
Euro 367,824		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	6,86 G	6,788G-6,804G-6,806G-6,816G-6,818G-6,826G-6,826G-6,814G-6,808G-6,842G-6,818G	8,97	5,29
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	123,6 G	125,6G-5,8G-5,8G-6,8G-7,2G-7,2G-6,2G-6,4G-6G-6,6G-6,2G	136,4	61,5
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	118,7 G	117,8G-8G-6,2G-6,7G-6,1G-6G-6,3G-6,9G-6,6G-6,4G	173,4	102,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 202,757	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,5 G	0,5027G-0,5034G- 0,5029G-0,4988G- 0,4967G-0,4967G- 0,4967G-0,4974G- 0,5031G-0,5038G-0,5011G	0,92	0,35
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5 S=53,5	27.02.23			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	39 G	38,69G-8,75G-8,82G- 8,88G-9,11G-8,95G-8,88G- 8,77G-8,76G-8,71G-8,91G- 8,92G-8,81G-9G-8,83G- 8,69G-8,74G	45,4	35,42
£ 251,541	1 zu je £ 0,9789	4	2021 I=0,4086 S=0,6128	2022 I=0,4273	01.12.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	32,6 G	32,4-2,4G-2,6G-2G-2G- 2G-2,2G-2G-2,2G-2,4G- 2,2G	38,6	25
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23	13.12.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,52 G	9,512G-9,512G-9,512G- 9,51G-9,512G-9,512G- 9,512G-9,512G-9,404G- 9,414G-9,396G	11,28	6,76
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80	2021 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10	2020 S=0,0275 S=0,0125	2021 I=0,048	09.06.22			908076	GB0007990962	Shaftesbury PLC	1	4,14 G	4,16G-4,16G-4,1G-4,02G- 3,98G-4G-4G-4,04G- 4,04G-4,02G	7,65	3,54
US\$ 39,28	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	47,06 G	46,97G-7,04G-6,925G- 6,615G-6,435G-6,36G- 6,48G-6,54G-7,175G- 7,37G-7,485G	69,2	35,95
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,8 G	1,79G-1,78G-1,76G-1,75G- 1,74G-1,74G-1,74G-1,74G- 1,75G-1,75G-1,75G-1,76G- 1,76G	2	1,35
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,59 G	0,58G-0,58G-0,58G- 0,575G-0,575G-0,575G- 0,575G-0,585G-0,585G- 0,585G	0,61	0,33
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096	03.10.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,28 G	1,29G-1,29G-1,3G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,31G-1,3G	1,59	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,13 G	0,134G-0,134G-0,133G- 0,133G-0,133G-0,133G- 0,133G-0,133G-0,133G- 0,133G-0,133G-0,134G- 0,134G	0,16	0,06
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,89 G	2,958G-2,958G-2,958G- 2,958G-2,958G-2,958G- 2,958G-2,974G-3,029G- 3,029G-3,032G-3,024G	4,97	2,22
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,5 G	1,47G-1,47G-1,48G-1,47G- 1,46G-1,46G-1,47G-1,48G- 1,48G-1,48G	1,89	1,3
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,53 G	0,55G-0,55G-0,54G-0,54G- 0,535G-0,535G-0,535G- 0,535G-0,545G-0,545G- 0,545G-0,545G	0,81	0,52
kann.\$ 107,105	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,2 G	0,194G	0,25	0,19
Yen 650,407		4	2021 I=0 S=40	2022 I=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	6,65 G	6,646G-6,646G-6,63G- 6,62G-6,602G-6,578G- 6,578G-6,568G-6,584G- 6,63G-6,642G	10,41	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 477,19	1	9	2021	2022	14.12.22			905979	CA82028K2002	Shaw Communications Inc.	1	26,23 G	26,09G	28,75	24,48
Euro 7.069,66	1	1	2021 Q=0,1828	2022 Q=0,25 Q=0,25 Q=0	10.11.22			A3C99G	GB00BP6MXD84	Shell PLC	1	27,33 G	26,955-6,89G-6,94G-7,1- 6,945G-6,9G-6,935G- 6,95G-7,405G-7,36G	29	22,21
Euro 3.547,626	1	1	2021 J=0,48	2022 I=0,5 I=0,5 I=0,5	09.11.22			A3DA8Y	US7802593050	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	54,5 G	54G-4G-3G-3,5G-3G-3,5G- 3,5G-3,5G-4G-4,5G-4,5G	57,5	44
US\$ 50,098	1	1	2021 J=0,07	2022 J=0,08	04.11.22			634816	US82312B1061	Shenandoah Telecommunications Co.	1	19 G	18,6G-8,5G-8,7G-8,5G- 8,6G-8,7G-8,7G-8,6G- 8,5G-8,3G-8,2G	24,2	16
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,39 G	0,377G	0,62	0,23
US\$ 259,143	1 zu je US\$ 1	1	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	17.11.22			856050	US8243481061	Sherwin-Williams Co.	1	239,25 G	238,8G-9,1G-9,05G-7,55G- 6,8G-6,85G-6,85G-7,1G- 7,2G-8,2G-7,25G	311,6	202,9
US\$ 85,578	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,28 G	0,2755G-0,2758G- 0,2751G-0,2749G- 0,2743G-0,274G-0,2772G- 0,2778G-0,2778G- 0,2681G-0,268G	3,32	0,27
Yen 91,16		1	2021 I=117,5 S=117,5	2022 I=117,5 S=117,5	29.12.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	162,4 G	165,5G-5,5G-6G-4,8G- 4,3G-3,7G-3,8G-4,6G- 5,2G-1,6G	241	142,1
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)	0,74	0,4
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,28 G	0,252G-0,254G-0,25G- 0,248G-0,246G-0,246G- 0,248G-0,248G-0,248G- 0,248G-0,25G-0,252G- 0,252G	0,79	0,15
Yen 788,515		4	2021 I=11,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5 G	5G-5G-5G-4,98G-4,98G- 4,98G-4,98G-4,94G-4,94G- 4,94G-4,98G-4,98G-4,98G- 5G-4,98G-4,98G-5G	6,07	4,74
Yen 410,946		4	2021 I=150 S=250	2022 I=225 S=225	30.03.23			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	123,75 G	122,4G-2,35G-2,4G-1,65G- 1,85G-1,6G-1,4G-1,8G- 1,8G-2,7G-2,65G	155,5	98,8
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	15,8 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,2G-6,2G-6,2G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,2G-6,2G-6,2G-6,2G	17,4	12,9
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,04 G	0,0335G-0,0335G- 0,0325G-0,0325G- 0,0325G-0,0325G- 0,0325G-0,0325G- 0,0325G-0,0325G- 0,0325G-0,033G-0,0335G	0,14	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 311,586		4	2021 I=55 S=60	2022 I=60 S=60	30.03.23			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	48,6 G	48,2G-8,2G-8,2G-8G-8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8G-7,8G-8G	63,5	40,8
Yen 101,669		4	2021 I=0 S=41	2022 I=0 S=42	30.03.23			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	19,1 G	19,4G-9,4G-9,4G-9,4G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	20,4	14,3
Yen 400		1	2021 I=20 S=30	2022 I=25 S=75	29.12.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	39,67 G	39,47G-9,44G-9,4G-9,29G-9,19G-9,06G-9,07G-9,01G-9,15G-9,37G-9,46G	51,36	33,12
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5 S=9,5	29.12.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,3 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	7,75	5,6
US\$ 36,142	1	10						A2PEF3	US82489T1043	Shockwave Medical Inc.	1	249,3 G	250,8G-0,9G-0,5G-48,9G-8,3G-8G-8,4G-8,6G-50,8G-4,5G-4,7G-48,5G	312,8	228,3
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	42,91 G	43,24G-3,01G-3,04G-2,11G-2,11G-2,47G-2,64G-3,01G-2,51G-2,61G	116,9	37,09
US\$ 998,678	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	35,67 G	35,545G	1,224	26,26
Yen 184,901		1	2021 I=0 S=65	2022 I=0 S=65	29.12.22			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	15,4 G	15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5G-5G-5G-5G-5G-5G-5G-5G-5,1G-5,1G-5,1G-5,1G	20,2	13,9
Euro 89,119		1	2021 I=0,55 S=0,62	2022 I=0,58	27.09.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	43,65 G	43,25G-3,3G-3,15G-2,55G-2,6G-2,7G-2,6G-2,6G-2,75G-2,75G-2,6G	58,8	36,65
US\$ 35,815	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	30.11.22			A1J51N	US8256901005	Shutterstock Inc.	1	50,26 G	49,97G-50,04G-49,95G-9,66G-8,73G-7,6G-8,56G-8,13G-9,31G-9,31G-9,23G	97,5	44,96
- 1.200	1 zu je 1	1	2021 I=8,5 S=10	2022 I=6	10.08.22			136003	TH0003010Z12	Siam Cement PCL	1	8,95 G	8,95G-8,95G-8,95G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,95G-8,95G-8,95G-8,95G-9G-9G-9G	10,7	8,1
ZAR 2.830,238		1	2021 I=2,92 S=1,87	2022 I=1,38	14.09.22			A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,48 G	2,47G-2,47G-2,48G-2,49G-2,48G-2,5G-2,48G-2,49G-2,47G-2,49G-2,45G-2,44G-2,42G	4,78	2,04
ZAR 707,56	1	1	2020 J=0,8615	2021 I=0,7872	15.09.22			A2P0BU	US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	9,75 G	9,75G-9,75G-9,75G-9,95G-9,9G-10G-9,95G-9,95G-10G-9,7G-9,65G	18,7	8,1
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,97 G	17,895G-7,905G-7,965G-7,965G-7,945G-7,96G-7,96G-7,965G-7,965G-7,98G-7,965G	21,64	12,67
kann.\$ 126,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,0306G	0,08	0,03
kann.\$ 39,065	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	27,94 G	27,74G	32	12,07
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	11,7 G	11,58G-1,6G-1,6G-1,58G-1,58G-1,6G-1,6G-1,6G-1,64G-1,6G-1,5G-1,66G-1,68G	13,04	9,17
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,37 G	1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,4G-1,39G-1,39G-1,4G-1,39G-1,4G-1,39G	2,98	1,35
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,37 G	0,366G-0,368G-0,364G- 0,358G-0,356G-0,356G- 0,356G-0,352G-0,356G- 0,358G-0,356G	0,57	0,3
A\$ 1.059,276		1	2021 I=0,01 S=0,01	2022 I=0,005	29.09.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,39 G	0,38G-0,382G-0,382G- 0,382G-0,38G-0,38G- 0,38G-0,38G-0,38G- 0,378G-0,38G-0,38G- 0,382G-0,384G-0,384G- 0,384G-0,382G	0,49	0,26
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,56	27.10.22			A0B9ZR	US82669G1040	Signature Bank	1	134,02 G	134G-4G-4,02G-2,58G- 2,04G-2,02G-2,08G-2,24G- 1,5G-29,86G-9,66G-8,3G	322	125,08
US\$ 46,245	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2	27.10.22			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	61,61 G	61,45G	85,42	46,67
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22			A2AJ7T	NL0011821392	Signify N.V.	1	32,63 G	32,39G-2,46G-2,52G-2,4G- 2,49G-2,48G-2,46G-2,38G- 2,15G-2,27G-2,09G	48,31	24,67
sfrs 153,735	1	1	2020 J=2,5	2021 J=2,9	14.04.22			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$ 205,311		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,83 G	1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G- 1,76G-1,79G-1,79G-1,79G- 1,79G	2,72	0,64
US\$ 110,079	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	30.11.22			905418	US8270481091	Silgan Holdings Inc.	1	50,52 G	50,48G-0,5G-0,56G-0,44G- 0,4G-0,42G-0,42G-0,4G- 0,48G-0,6G-0,2G	51,56	35,8
US\$ 33,046	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58,5 G	57,5G-8G-7,5G-7,5G-7G- 7G-7G-7,5G-7,5G-8,5G-8G	89,5	51,5
US\$ 38,123	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	48,6 G	48,4G-8,4G-8,4G-8G-7,8G- 8G-8G-8G-9,2G-9G-9,4G- 9,2G	51,5	24,6
kann.\$ 26,24 A\$ 929,744	1	1 7						A3DWAL A0M5WY	CA82770L3074 AU000000SLR6	Silver Elephant Mining Corp. Silver Lake Resources Ltd., (Glob.)	1 1	0,39 G 0,79 G	0,378G 0,7798G-0,7808G- 0,7798G-0,7932G- 0,7922G-0,7922G- 0,7798G-0,7798G- 0,7922G-0,7908G- 0,7798G-0,7832G-0,7822G	2,04 1,49	0,22 0,68
kann.\$ 217,717 kann.\$ 103 kann.\$ 156,549 kann.\$ 176,985	1 1 1 1	1 4 1 1	2021	2022	24.11.22			A2AQ9Y A2DYLN A3CSVE A0EAS0	CA8280621092 CA8283341029 CA8283411079 CA82835P1036	Silver One Resources Inc. Silver Viper Minerals Corp. Silver X Mining Corp. Silvercorp Metals Inc.	1 1 1 1	0,18 G 0,14 G 0,27 G 2,78 G	0,18G 0,14G 0,272G 2,66G	0,35 0,41 0,27 3,74	0,14 0,1 0,11 2,08
kann.\$ 146,486 US\$ 31,659	1	4 10						A141Q2 A2PCBX	CA8283631015 US82837P4081	SilverCrest Metals Inc. Silvergate Capital Corp.	1 1	6,04 G 27,3 G	6,042G 27,895G-7,745G-7,675G- 6,245G-6,945G-6,81G- 6,37G-6,465G-5,48G- 5,255G-5,625G-4,87G	9,08 144,2	4,53 22,87
H\$ 2.660,377	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	1,28 G	1,31G-1,31G-1,32G-1,32G- 1,31G-1,31G-1,31G-1,31G- 1,32G-1,33G-1,34G	1,55	0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	63,28 G	62,7G-2,82G-2,64G-1,78G- 1,68G-1,5G-2,64G-2,44G- 2,74G-2,96G-2,78G	98,56	55,6
US\$ 326,946	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7 Q=1,75 Q=1,8	08.12.22			916647	US8288061091	Simon Property Group Inc.	1	115,42 G	115,3G-5,36G-5,18G- 4,44G-4,02G-4,08G-3,8G- 3,68G-4,02G-3G-2,26G	145,8	88,97
A\$ 193,145		7	2020 S=0,15 S=0,15	2021 I=0,41 S=0,5	04.10.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	7,94 G	8G-7,998G-8,002G- 7,972G-7,976G-7,95G- 7,95G-7,95G-7,952G- 7,964G-7,948G	15,3	7,31
skr 838,186		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	3,2 G	3,157G-3,1645G-3,228G- 3,1705G-3,149G-3,1195G- 3,148G-3,1805G-3,1805G- 3,195G-3,178G-3,1915G- 3,1785G	11,3	1,25
US\$ 45,851	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	30.11.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	17,9 G	17,7G-7,7G-7,7G-7,6G- 7,5G-7,6G-7,6G-7,6G- 7,7G-7,4G-7,3G	27,2	16,6
- 2.968,753		4	2019 I=0,08	2021 J=0,1	09.12.22			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,77 G	3,786G-3,787G-3,754G- 3,738G-3,729G-3,726G- 3,727G-3,732G-3,743G- 3,759G-3,752G	3,89	3,17
- 1.069,445		7	2021 I=0,08 I=0,08 I=0,08 S=0,08	2022 I=0,08	02.11.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,34 G	6,324G-6,32G-6,326G- 6,31G-6,296G-6,294G- 6,296G-6,302G-6,324G- 6,334G-6,278G	7,07	5,81
- 2.249,74		4	2021 I=0,005 S=0,013	2022 I=0,0018	16.11.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,36 G	0,35G-0,348G-0,35G- 0,346G-0,348G-0,348G- 0,348G-0,348G-0,348G- 0,348G-0,348G-0,348G	0,49	0,34
- 3.113,865		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04	22.08.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,4 G	2,4G-2,4G-2,42G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,38G-2,44G-2,44G	2,9	2,22
- 16.507,205		4	2021 I=0,045 S=0,048	2022 I=0,071	18.11.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,86 G	1,8685G-1,8685G-1,864G- 1,856G-1,851G-1,85G- 1,85G-1,853G-1,8555G- 1,8685G-1,8705G	1,95	1,5
H\$ 18.813,865	1	1	2021 I=0,02 S=0,04	2022 I=0,06	06.09.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,51 G	0,5208G-0,5254G- 0,5232G-0,5196G- 0,5184G-0,5168G- 0,5168G-0,5182G- 0,5082G-0,5102G- 0,5122G-0,5106G	0,72	0,43
H\$ 7.718,157	1	7	2020 I=0,14 S=0,69	2021 I=0,15 S=0,42	28.10.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,2 G	1,2G-1,21G-1,21G-1,21G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,21G-1,21G-1,21G- 1,21G	1,54	1,05
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,121 J=0,1167											
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,15 G	0,1384G-0,1385G-0,1385G-0,1402G-0,1393G-0,1388G-0,1385G-0,1384G-0,1385G-0,1385G-0,1393G-0,1392G-0,1392G-0,1399G-0,1397G-0,1395G-0,1396G	0,22	0,12
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22			A0N99U	CNE10000FN7	Sinopharm Group Co. Ltd.	1	2,06 G	2,099G-2,102G-2,084G-2,076G-2,071G-2,067G-2,069G-2,071G-2,078G-2,087G-2,1G-2,112G	2,45	1,84
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,19 G	1,19G-1,19G-1,19G-1,18G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,19G-1,19G	1,47	0,81
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,975	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,28 G	0,2833G-0,2836G-0,2831G-0,2752G-0,2745G-0,2745G-0,2745G-0,2749G-0,2761G-0,2719G-0,2749G	1,28	0,22
US\$ 3.889,537	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242	09.11.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	6,22 G	6,214G-6,219G-6,209G-6,169G-6,146G-6,152G-6,15G-6,167G-6,184G-6,198G-6,205G	6,66	5,2
kann.\$ 251,912	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,11 G	0,1098G	0,26	0,07
RUB 79,633	1	1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72
H\$ 2.682,456	1	1	2021 I=1 S=1,4	2022 I=2,4	29.08.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,78 G	1,79G-1,79G-1,77G-1,76G-1,75G-1,75G-1,75G-1,75G-1,76G-1,76G-1,77G-1,78G-1,77G	3,86	1,54
US\$ 45,103	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	118 G	117G-7G-7G-7G-7G-7G-7G-7G-7G-6G-6G-4G	164	101
US\$ 83,157	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	21,63 G	21,485G-1,51G-1,485G-1,33G-1,24G-0,98G-1,18G-1,195G-1,35G-1,62G-1,61G	41,28	17,63
US\$ 80,983	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,42 Q=0,45	14.12.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	18,28 G	18,12G-8,138G-8,124G-7,982G-7,982G-8,144G-8,156G-8,172G-8,042G-8,004G-7,972G-7,982G	21,83	16,27
kann.\$ 15,121	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,15 G	0,1652G-0,1654G-0,1651G-0,168G-0,18G-0,1748G-0,1922G-0,1559G-0,1571G-0,1716G	3,37	0,08
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514 Q=0,3477	29.09.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,9 G	19,7G-9,8G-9,8G-9,6G-9,5G-9,6G-9,6G-9,6G-9,8G-9,9G-9,9G	25,4	18,5
skr 2.154,57	1	1	2021 J=4,1	2022 J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,96 G	11,005G-0,995G-0,91G-0,9G-0,85G-0,85G-0,85G-0,855G-0,85G-0,91G-0,87G	12,65	8,51
skr 400,249	1	1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	15,9 G	15,7G-5,74G-5,84G-5,695G-5,645G-5,645G-5,69G-5,665G-5,705G-5,655G-5,6G	23,54	12,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 134,212	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	38,48 G	38,345G-8,385G-8,3G-8,055G-7,905G-7,93G-7,94G-7,98G-8,34G-8,76G-8,665G	42,88	30,7
kann.\$ 76,353 skr 425,947	1	1			25.03.22			A3CRER 852608	CA83056P7157 SE0000108227	Skeena Resources Ltd. SKF AB, (Glob.)	1 1	5,45 G 16,3 G	5,22G 16,225G-6,22G-6,185G-6,08G-5,955G-5,93G-5,93G-5,93G-5,89G-5,82G-5,76G	12 22,79	4,22 13,12
skr 29,404		1			25.03.22			884316	SE0000108201	--, (Glob.)	1	16,52 G	16,34G-6,38G-6,44G-6,38G-6,3G-6,22G-6,22G-6,16G-6,2G-6,18G-6,14G	23	13,62
kann.\$ 145,32 US\$ 50,598	1 1	4 4			30.03.20			A2AJ7J 878075	CA8308166096 US8308791024	Skyharbour Resources Ltd. SkyWest Inc.	1 1	0,26 G 17,3 G	0,2645G 17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,9G-7,1G-7,2G	0,56 30	0,21 16,3
US\$ 160,161	1	1			21.11.22			857760	US83088M1027	Skyworks Solutions Inc.	1	89,1 G	90-88,61G-8,57G-8,03G-8,04G-7,73G-7,22G-8,17G-7,92G-8,3G-8,41G-8,08G	144,12	78,65
US\$ 64,316	1	1			29.11.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	39,8 G	39,8G-9,8G-9,8G-9,6G-9,4G-9,4G-9,2G-9,2G-9G-9G	74,5	36,6
kann.\$ 110,779 US\$ 22,001	1 1	1 1						A3DJC7 A2H6Z9	CA8310063091 US83125X1037	Slang Worldwide Inc. Sleep Number Corp.	1 1	0,04 G 28,7 G	0,0395G 28,66G-8,67G-8,65G-8,46G-8,36G-8,36G-8,36G-8,4G-8,4G-7,89G-7,81G	0,27 70	0,03 24,32
Euro 44,255		1			21.09.22			A0MP74	NL0000817179	Sligro Food Group N.V.	1	16,94 G	16,76G-6,8G-6,68G-6,34G-6,52G-6,38G-6,36G-6,3G-6,3G-6,2G-6,26G-6,22G	25,05	12,88
US\$ 250,197	1	1			01.12.22			932543	US78442P1066	SLM Corp.	1	16,37 G	16,318G-6,33G-6,298G-6,2G-6,142G-6,134G-6,15G-6,166G-6,108G-6,15G-6,146G	18,74	14,17
US\$ 54,773	1	10						A0RGYK	US83413U1007	SLR Investment Corp.	1	13,9 G	13,8G-3,8G-3,8G-3,7G-3,7G-3,8G-3,8G-3,8G-3,9G-3,9G-3,8G	16,8	12,3
US\$ 122,796	1	1			24.10.22			A1CZW5	US78454L1008	SM Energy Co.	1	41,4 G	40,505G-0,585G-0,39G-0,135G-0,12G-0,11G-39,68G-9,955G-9,73G-40,375G-0,63G-0,715G	50,5	25,66
US\$ 31,395	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	0,01 G	0,0249G-0,0249G-0,0145G-0,0145G-0,0145G-0,0146G-0,0146G-0,0146G	2,28	0,01
H\$ 1.105,326	1	7			07.11.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,49 G	0,476G-0,474G-0,474G-0,472G-0,47G-0,466G-0,468G-0,47G-0,472G-0,474G-0,472G	0,57	0,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 130,6	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	27,55 G	27,385G-7,395G-7,395G-7,21G-7,095G-7,12G-7,165G-7,225G-7,385G-7,625G-7,76G-7,57G	68,14	25,16
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	6,87 G	6,795G-6,815G-6,78G-6,74G-6,73G-6,715G-6,74G-6,725G-6,72G-6,7G-6,67G	7,89	4,8
US\$ 121,785	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,59 G	0,5923G-0,5929G-0,5915G-0,5883G-0,5789G-0,5944G-0,5944G-0,5944G-0,5944G-0,585G-0,5755G-0,5737G-0,5704G	2,56	0,57
US\$ 870,696	1	1	2021 I=0,144 S=0,231	2022 I=0,144	29.09.22			502816	GB0009223206	Smith & Nephew PLC	1	12,8 G	12,7G-2,65G-2,6G-2,5G-2,4G-2,45G-2,5G-2,5G-2,5G-2,5G-2,45G	16,26	11,05
US\$ 45,775	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1	21.09.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	11,29 G	11,274G-1,282G-1,264G-1,192G-1,018G-0,994G-1,15G-1,01G-1,232G-1,228G-1,22G	16,52	10,07
US\$ 56,234	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,07 G	2,061G-2,064G-2,062G-2,05G-2,043G-2,044G-2,044G-2,05G-2,038G-2,048G-2,049G-2,017G	4,38	1,86
£ 354,793	1	8	2020 I=0,117 S=0,26	2021 I=0,123 S=0,273	20.10.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18,8 G	18,6G-8,7G-8,7G-8,6G-8,5G-8,5G-8,6G-8,5G-8,5G-8,7G-8,6G	19,58	15,8
Euro 260,21	1	1	2021 I=0,293 S=0,961	2022 I=0,316	29.09.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	35,3 G	35,08G-5,16G-5,11G-4,8G-4,97G-4,97G-4,84G-4,63G-4,7G-4,88G-4,68G	50,08	27,42
Euro 3.360,858	1	1	2021 I=0,1048 S=0,1572	2022 I=0,11	23.01.23	037		764545	IT0003153415	Snam S.p.A.	1	4,85 G	4,841G-4,853G-4,833G-4,784G-4,791G-4,791G-4,79G-4,793G-4,81G-4,808G-4,79G	5,6	3,98
US\$ 1.358,836	1	1						A2DLMS	US83304A1060	Snap Inc.	1	9,77 G	9,491G-9,492G-9,551G-9,56G-9,562G-9,571G-9,578G-9,536G-9,5G-9,577G-9,638G-9,492G	41,91	7,57
US\$ 53,155	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42 Q=1,62	18.11.22			853887	US8330341012	Snap-on Inc.	1	232,3 G	232,15G-2,7G-2,15G-0,75G-2G-2G-2G-2G-0,55G-2,85G-1,6G	233,9	175,7
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	17.11.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	17,8 G	17,6G	23,4	15,8
kann.\$ 1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	2,46 G	2,5G	3,3	2
US\$ 320	1	10						A2QB38	US8334451098	Snowflake Inc.	1	138,38 G	138,36G-8,52G-7,78G-7G-5,96G-6,28G-6,52G-6,42G-7,56G-7,24G-6,62G	300,25	104,86
- 142,82	1	1	2021	2022	29.09.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	88,8 G	88,4G-8,4G-8,2G-8,2G-8,2G-7,8G-7,4G-6,8G-7,4G-8,8G-8G	114,5	41,5
Euro 24,517	1 zu je Euro 1	4		2021 J=1	04.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco	1	83,2 G	82,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-4G-3,8G	95	58
Euro 44,678	1	1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	62,25 G	62,25G-2,3G-2,65G-2,75G-2,65G-2,75G-2,75G-3,05G-2,95G-3,15G-3G-2,9G-2,75G	69,75	43,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,55 J=0,0062											
Euro 849,884		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	24,27 G	23,895G-3,95G-4,135G-4,245G-4,2G-4,12G-4,09G-4,065G-3,97G-4G-3,885G	37,25	18,96
Euro 147,455		9	2020 J=2 J=0,0071	2021 J=2,4	23.12.22			870935	FR0000121220	Sodexo S.A.	1	91,04 G	90,08G-0,34G-1,06G-0,94G-1,24G-1,06G-1,02G-1,02G-0,82G-0,86G-0,76G	91,88	62,5
US\$ 927,938	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	4,39 G	4,346G-4,351G-4,4G-4,3385G-4,337G-4,3365G-4,3265G-4,3315G-4,354G-4,328G-4,2925G	14,4	4,29
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	224,6 G	222G-2,4G-1,4G-17,6G-9G-9,4G-20G-19,2G-9G-7,2G-4,4G-6,6G-6G	432,2	170,4
Yen 4.787,145		4	2021 I=43 S=43	2022 I=43 S=43	30.03.23			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,07 G	10,32G-0,325G-0,295G-0,265G-0,25G-0,21G-0,205G-0,2G-0,23G-0,3G-0,32G	11,73	9,68
Yen 1.722,954		4	2021 I=22 S=22	2022 I=22 S=22	30.03.23			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	41,81 G	41,44G-1,465G-1,44G-1,145G-1,125G-1,085G-1,125G-0,985G-1,21G-1,5G-1,505G	48,52	31,77
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966 S=0,0814	29.03.22			A1JSPB	US83404D1090	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	20,6 G	20,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,6G-0,6G	23,8	15,7
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,87 G	0,86G-0,86G-0,866G-0,858G-0,858G-0,864G-0,864G-0,858G-0,857G-0,854G-0,857G-0,857G	1,27	0,65
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,15 G	0,153G-0,153G-0,147G-0,148G-0,148G-0,147G-0,147G-0,147G-0,148G-0,148G-0,148G-0,15G-0,15G	0,2	0,14
Euro 35,518		4						A2DKAC	FR0013227113	Soitec S.A.	1	157,85 G	156,35G-6,6G-7,05G-5,75G-5,85G-6,05G-5,8G-5,65G-5,1G-5G-4,8G	221,2	112,2
Yen 250,3		4	2021 I=9 I=7 S=61	2022 I=65 S=65	30.03.23			255124	JP3663900003	Sojitz Corp., (Glob.)	1	16,6 G	16,5G-6,5G-6,5G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,4G-6,4G	16,7	12,5
kann.\$ 214,283	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,17 G	0,1762G	0,31	0,13
kann.\$ 54,442	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,22 G	0,228G	2,02	0,21
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	83,1 G	82,2G-2,3G-1,9G-1,3G-1,1G-1G-1G-1,1G-0,9G-1,3G-1,2G	121	64,9
US\$ 55,895	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	287,6 G	285,75G-5,05G-5G-4,95G-3,25G-3,25G-3,95G-3,95G-2,9G-3,65-4,55G-6G-4,15-4,6G	361,65	181,75
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	17,07 G	16,925G-6,955G-6,995G-6,875G-6,8G-6,705G-6,79G-6,7G-6,67G-6,635G	24,29	12,36
£ 2.296,052	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,19 G	0,1896G-0,1906G-0,1896G-0,1906G-0,1896G-0,1896G-0,1896G-0,1896G-0,1896G-0,1942G-0,195G-0,193G	0,48	0,15
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	1,81 G	1,795G-1,7985G-1,8035G-1,792G-1,795G-1,7945G-1,799G-1,799G-1,8015G-1,8115G-1,7695G-1,803G-1,796G	8,09	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,5 S=2,35 J=0,0486											
Euro 105,876		1			16.01.23			856200	BE0003470755	Solvay S.A.	1	97,12 G	96,12G-6,36G-6,86G-6,46G-6,42G-6,24G-6,26G-6,28G-5,76G-6,02G-6,1G	111,5	74,34
Euro 2.000		1			12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,93 G	0,9395G-0,941G-0,9425G-0,94G-0,9435G-0,9435G-0,942G-0,937G-0,9385G-0,937G-0,9155G	1,17	0,79
A\$ 480,723		7			06.09.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	20,49 G	20,04G-0,165G-0,15G-0,095G-0,055G-0,04G-0,025G-0,025G-0,065G-0,21G-0,185G	29,6	19,2
US\$ 40,272		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,39 G	0,3912G-0,3913G-0,3903G-0,4025G-0,4018G-0,4013G-0,3946G-0,3951G-0,3985G-0,3907G-0,3959G-0,3847G	1,19	0,38
Euro 81,508		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	1,22 G	1,1964G-1,1992G-1,2242G-1,2178G-1,1476G-1,1766G-1,168G-1,1596G-1,1672G	9,48	1,02
US\$ 126,686	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	16,87 G	16,63G-6,66G-6,62G-6,514G-6,46G-6,468G-6,45G-6,45G-6,826G-7,018G-6,73G	27,73	13,99
sfrs 61,16	1, 2.000	4			17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4			29.09.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	79,7 G	80,88-79,78G-9,7G-9,42G-9,28G-9,1G-9,18G-9,16G-9,28G-9,8G-9,42G	118,38	64
Yen 1.261,059	1	4			29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	79,5 G	78,5G-9G-9G-9G-8,5G-8,5G-8,5G-9G-9G-9,5G-9G	117	63
Euro 20,548		1			07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	148,5 G	146,9G-7,3G-7,2G-4,1G-4,5G-4,5G-4,7G-4,3G-5G-5,5G-4,9G	177,3	118,2
US\$ 471,88	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,28 G	1,2794G-1,2802G-1,2772G-1,2758G-1,2736G-1,2918G-1,273G-1,2748G-1,2754G-1,2338G-1,1802G	4,35	1,16
US\$ 122,407	1 zu je US\$ 1,25	1			16.12.22			860789	US8385181081	South Jersey Industries Inc.	1	33,66 G	33,71G-3,69G-3,63G-3,455G-3,345G-3,345G-3,39G-3,395G-3,55G-3,71G-3,72G	35,29	20,2
A\$ 4.587,071		7			15.09.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,55 G	2,533G-2,523G-2,516G-2,53G-2,514G-2,508G-2,517G-2,559G-2,513G-2,542G-2,54G-2,545G-2,537G	3,69	2,24
US\$ 773,099	1	1			08.11.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	56,19 G	56,1G-6,19G-6,06G-5,71G-5,53G-5,49G-5,54G-5,52G-5,7G-5,59G-5,66G	71,21	43,86
A\$ 253,385		7			01.09.22			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,71 G	0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,635G-0,64G-0,64G-0,64G-0,635G	1,18	0,56
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,13 G	0,1138G	0,28	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18											
US\$ 593,752	1 zu je US\$ 1	1			03.03.20			862837	US8447411088	Southwest Airlines Co.	1	37,58 G	37,515G-7,585G-7,53G-7,305G-7,165G-7,185G-7,185G-7,225G-7,255G-7,315G-7,355G	45,43	31,31
US\$ 1.114,307	1	1						887333	US8454671095	Southwestern Energy Co.	1	6,82 G	6,67G-6,694G-6,66G-6,645G-6,586G-6,552G-6,572G-6,593G-6,61G-6,665G-6,586G	9,11	3,42
A\$ 470,875		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,3 G	0,289G-0,289G-0,289G-0,289G-0,289G-0,289G-0,29G-0,29G-0,29G-0,291G-0,284G	0,55	0,23
kann.\$ 341,816 nz\$ 1.873,164	1 1	1 7			15.09.22			A0YJQF 882336	CA8464811097 NZTELE0001S4	Spanish Mountain Gold Ltd. Spark New Zealand Ltd.	1 1	0,09 G 3,07 G	0,0934G 3,082G-3,084G-3,082G-3,07G-3,058G-3,06G-3,061G-3,056G-3,068G-3,088G-3,069G	0,19 3,31	0,09 2,5
kann.\$ 155,482 kann.\$ 132,237 £ 104,785	1 1 1	1 1 1			06.10.22			A2P5PY A2JHMZ 884647	CA84678A1021 CA84730M1023 GB0003308607	Spartan Delta Corp. SpeakEasy Cannabis Club Ltd. Spectris PLC	1 1 1	10,3 G 38,6 G	10G (ausg) 38G-8,2G-8,2G-8G-7,8G-8G-8G-7,8G-7,8G-7,8G-7,6G-8G-7,8G	11,1 0,33 44,4	7,1 0,08 28,8
US\$ 188,164	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,34 G	0,4395G-0,4395G-0,4258G-0,3955G-0,4045G-0,4235G-0,4144G-0,4439G-0,4514G-0,4368G-0,4405G-0,438G-0,4251G-0,4115G	1,57	0,34
sfrs 48,519 US\$ 28,841	1 1	1 1						A2JK4Q A2N9L8	CH0106213793 KYG8651P1101	Spexis AG SPI Energy Co. Ltd.	1 1	1,34 G	(ausg) 1,291G-1,294G-1,29G-1,2825G-1,278G-1,339G-1,3435G-1,3445G-1,3845G-1,409G-1,3855G	3,8	1,21
Euro 162,916		1			22.09.22			A14UTB	FR0012757854	Spie S.A.	1	23,76 G	23,5G-3,56G-3,7G-3,6G-3,68G-3,68G-3,7G-3,54G-3,58G-3,58G-3,32G-3,56G-3,48G	24,3	17,74
£ 73,612	1	1			13.10.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	130 G	129G-9G-30G-28G-8G-9G-9G-9G-8G-30G-28G-9G-9G	192,85	103
US\$ 140,012	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,31 G	1,28G-1,29G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,25G-1,24G	3,04	1,01
US\$ 108,857	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	20,5 G	20,465G-0,48G-0,45G-0,355G-0,28G-0,21G-0,5G-0,13G-0,14G-0,075G	25,49	15,36
US\$ 160,9	1	2						A1JV4H	US8486371045	Splunk Inc.	1	75,19 G	74,82G-4,82G-4,86G-4,32G-3,83G-4,19G-3,65G-4,36G-4,47G-3,91G-4,07G	136,86	68,15
US\$ 38,868	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	9,4 G	9,4G-9,4G-9,35G-9,3G-9,3G-9,3G-9,3G-9,3G-9,55G-9,5G-9,7G-9,6G	10,8	7,7
Euro 179,247		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	75,36 G	75,23G-5,23G-5,24G-4,39G-3,93G-3,93G-4,01G-4,12G-4,19G-4,37G-4,05G-4,29G	217,4	69,94
US\$ 113,256	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	8,05 G	8G-8,05G-8G-7,95G-7,9G-7,95G-7,95G-8,1G-8,1G-8,1G	14	7,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 105,852	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	31,95 G	31,79G-1,825G-1,805G-1,565G-1,44G-1,435G-1,455G-1,48G-2,305G-2,58G-2,75G-2,715G	32,91	21,29
US\$ 144,121	1	10						A2QGGW	US9837FR1002	Spruce Power Holding Corp.	1	0,86 G	0,858G-0,862G-0,856G-0,854G-0,818G-0,858G-0,824G-0,826G-0,862G-0,868G-0,878G	3	0,7
Yen 122,532		4	2021 I=10 S=119	2022 I=10	29.09.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	43,92 G	44,28G-4,3G-3,8G-3,68G-3,52G-3,42G-3,38G-3,4G-3,5G-3,74G-3,88G	47,6	35,4
US\$ 88,985	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	19,74 G	19,42G-9,44G-9,4G-9,32G-9,23G-9,195G-9,49G-9,685G-9,46G	30,2	13,62
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	4,07 G	4,05G-4,05G-4,01G-3,95G-3,97G-4G-3,98G-3,98G-3,98G-3,95G-3,99G-4,01G-4,01G	4,97	3,03
US\$ 251,911	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	50 G	49,8G-9,8G-9,8G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,8G-9,8G	73,5	47
skr 304,183		1	2019 J=0,75	2021 J=5,25	07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	5,38 G	5,316G-5,326G-5,33G-5,33G-5,324G-5,336G-5,318G-5,32G-5,326G-5,33G-5,312G	7,22	3,95
£ 1.061,26	1 zu je £ 0,5	4	2021 I=0,255 S=0,602	2022 I=0,29	12.01.23			881905	GB0007908733	SSE PLC	1	20,2 G	19,8G-9,7G-20G-19,8G-9,8G-9,8G-9,8G-9,7G-9,7G-9,8G-9,7G	22,6	16,1
kann.\$ 206,599	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	17.11.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	14,21 G	14,084G	22,32	12,95
A\$ 816,042		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,41 G	0,402G-0,4029G-0,403G-0,4042G-0,402G-0,4018G-0,4018G-0,4018G-0,4018G-0,4028G-0,4018G-0,4041G-0,4031G	1,03	0,28
£ 544,214	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559	25.08.22			888460	GB0007669376	St. James's Place PLC	1	13,7 G	13,5G-3,6G-3,5G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,5G-2,9G-3,6G-3,5G	20,7	10,1
US\$ 48,206	1	1						870353	US8523123052	STAAR Surgical Co.	1	57,16 G	57,16G-7,18G-7,1G-6,72G-6,54G-6,56G-6,56G-6,62G-7,36G-6,76G-6,52G	108,25	45,98
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 179,216	1	1	2021	2022	29.12.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	31,16 G	30,88G-0,915G-0,875G-0,71G-0,705G-0,58G-0,96G-0,915G-0,825G-0,5G	42,18	27,19
ZAR 1.678,17		1	2021 I=3,6 S=5,11	2022 I=5,15	14.09.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9,95 G	10G-0G-0,1G-0G-0,1G-0,1G-0,1G-0,1G-9,95G-9,95G-10G-0,1G	11,4	7,75
US\$ 79,296	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,24 G	1,243G-1,2455G-1,242G-1,2345G-1,23G-1,231G-1,2305G-1,233G-1,395G-1,407G-1,387G	3,65	0,92
US\$ 2.894,75	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04	11.08.22			859123	GB0004082847	Standard Chartered PLC	1	6,85 G	6,75G-6,75G-6,7G-6,75G-6,75G-6,75G-6,75G-6,7G-6,7G-6,8G-6,75G	7,45	5,25
US\$ 750		1	2018 S=1,0299	2022 Q=1,1269	13.10.22			A0G3GU	USG84228AT58	--, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	71,97 G	71,89G-1,89G	95,14	71,14
kann.\$ 166,552	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	4 G	3,975G-3,878-3,93	8,52	2,98
US\$ 147,942	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,8 Q=0,8	30.11.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	79,58 G	79,52G-9,5G-9,58G-9,5G-8,52G-8,86G-8,86G-8,94G-8,04G-7,5G-8,04-7,68G	171,55	72,14
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65 Q=1,65 Q=1,2	29.11.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	20,3 G	20,31G-0,34G-0,285G-0,415G-0,21G-0,32G-0,16G-0,205G-19,848G-9,564G-9,982G	31,55	16,8
US\$ 1.147,8	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53	09.11.22			884437	US8552441094	Starbucks Corp.	1	95,41 G	95,1G-5,18G-5,03G-4,31G-3,92G-3,9G-4,12G-4,32G-5,52G-5,37-5,37G-5,84G	103,64	65,98
kann.\$ 55,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,1 G	0,1025G	0,2	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,025 S=0,039											
- 1.729,887		1			12.08.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,73 G	0,72G-0,72G-0,72G-0,72G-0,715G-0,715G-0,715G-0,715G-0,72G-0,725G-0,72G	0,9	0,7
A\$ 408,852		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,32 G	0,3048G-0,3084G-0,3074G-0,3074G-0,3058G-0,306G-0,3058G-0,3054G-0,3064G-0,3098G-0,308G	0,84	0,3
US\$ 309,584	1	10			29.09.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	20,38 G	20,395G-0,405G-0,38G-0,285G-0,195G-0,18G-0,115G-0,285G-0,32G-0,385G	23,99	18,34
- 41,455		4			24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	71 G	70,5G-0,5G-0,5G-0,5G-0G-0G-0G-1G-1G-1G	75	50,5
US\$ 366,94	1 zu je US\$ 1	1			30.09.22			864777	US8574771031	State Street Corp.	1	73,94 G	73,77G-3,83G-3,69G-3,25G-2,99G-3,03G-3,03G-3,1G-1,91G-1,22G-1,03G	91,08	58,22
US\$ 175,571	1	1			29.12.22			903772	US8581191009	Steel Dynamics Inc.	1	99,34 G	98,7G-8,8G-8,67G-8,07G-7,66G-7,64G-7,87G-7,72G-8,62G-9,42G-9,11G	103,68	45,2
US\$ 92,309	1	3			04.10.22			912283	US8581552036	Steelcase Inc.	1	8,05 G	8G-8,05G-8,05G-8G-7,95G-7,95G-7,95G-7,95G-7,9G-7,95G-7,85G	12,1	6,6
kann.\$ 132,945 Euro 84,527	1	1						A3DTMH	CA8583351025	STEER Technologies Inc.	1	0,31 G	0,29G	0,43	0,28
Euro 3.713,425	1	1			15.03.17			A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
								A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,1 G	0,0948G-0,0948G-0,0936G-0,0906G-0,0911G-0,0914G-0,0912G-0,0912G-0,0913G-0,0908G	0,33	0,09
kann.\$ 59,525	1	1			30.11.22			891500	CA85853F1053	Stella-Jones Inc.	1	33,6 G	33,4G	33,8	22,2
Euro 3.134,818	1	1			19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	14,57 G	14,458G-4,428G-4,566G-4,542G-4,526G-4,496G-4,46G-4,456G-4,458G-4,524G-4,484G-4,57G-4,498G	19,32	11,18
US\$ 52,298	1	1			14.12.22			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	32 G	32G-2,2G-2G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G-2,2G-2G	35,96	27,82
£ 127,353	1 zu je £ 1	1			06.10.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,46 G	1,46G-1,46G-1,47G-1,47G-1,46G-1,46G-1,46G-1,4G-1,4G-1,47G	2,58	1,23
US\$ 154,489	1	1						A3CN1T	US85859N1028	Stem Inc.	1	13,1 G	13G-3,1G-3,2G-3G-2,8G-2,7G-2,7G-2,7G-2,8G-2,7G-2,5G	17,7	5,65
kann.\$ 71,404	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	4,2 G	4,04G	5,2	1,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 92,184	1	1						902518	US8589121081	Stericycle Inc.	1	49,2 G	49,13G-9,24G-9,28G-8,83G-8,75G-8,78G-8,78G-8,84G-8,5G-8,99G-8,83G	54,04	38,27
US\$ 50,816	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	6,15 G	6,1G-6,05G-6,1G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,05G	6,6	4,96
Euro 295,54		1		2021 J=0,055	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	14,2 G	14,1G-4,2G-4,1G-4,1G-4G-4G-3,5G-4,3G-4,4G	19,5	13
US\$ 77,883	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	15.12.22			898166	US5562691080	Steven Madden Ltd.	1	32,6 G	32,2G-2,2G-2,4G-2G-1,8G-1,8G-1,8G-1,8G-2,2G-2,2G-2,4G-2,2G	42,4	26,8
US\$ 27,127	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,45	14.09.22			887667	US8603721015	Stewart Information Services Corp.	1	41,8 G	40,8G-0,8G-0,8G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-1,4G-0,8G	64,5	35,4
skr 513,165	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	1,53 G	1,5085G-1,5115G-1,4975G-1,473G-1,4645G-1,4605G-1,4615G-1,462G-1,466G-1,479G-1,477G-1,4835G-1,4775G	5,19	1,39
US\$ 85,403	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	3,95 G	3,943G-3,956G-3,9605G-3,942G-3,928G-3,9225G-3,8545G-3,763G-3,754G-3,7725G	17,56	3,09
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	36,86 G	36,52G-6,73G-6,835G-6,49G-6,46G-6,375G-6,325G-6,325G-6,395G-6,28G-5,96G	45,29	28
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	19.09.22			897710	US8610121027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	36,6 G	36,8G-6,8G-6,8G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-5,8G	45	27,2
US\$ 29,258	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,29 Q=0,29	16.12.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	72 G	71,5G-1,5G-1,5G-1,5G-1,5G-1G-1,5G-2G-2G-1,5G	79	45,4
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	29.06.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,42 G	2,406G-2,406G-2,406G-2,406G-2,403G-2,3965G-2,393G-2,395G-2,3915G-2,39G-2,3935G-2,398G-2,406G-2,415G-2,415G-2,412G-2,4105G	2,94	1,98
US\$ 53,524	1 zu je US\$ 1	12	2020 I=0,5 S=0,5	2021 I=1	23.11.22			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	23,85 G	23,65G-3,65G-3,45G-3,35G-3,35G-3,3G-3,25G-3,2G-3,4G-3,45G-3,35G	25,25	22,25
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	9,84 G	9,723G-9,733G-9,733G-9,669G-9,901G-9,974G-9,943G-9,977G-10,126G-0,136G-0,174G-0,208G	17,59	6,72
Euro 176,239		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	14,95 G	14,8G-4,85G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,8G-4,75G	20,3	13,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 S=0,3											
Euro 612,381		1			16.03.22			871004	FI0009005961	Stora Enso Oyj	1	14,11 G	13,96G-3,995G-3,955G-3,89G-3,84G-3,815G-3,79G-3,755G-3,735G-3,775G-3,685G-3,74G-3,685G	19,93	12,71
US\$ 282,686	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385 Q=0,41	29.09.22			A12CRU	US8621211007	Store Capital Corporation	1	30,32 G	30,235G-0,235G-0,235G-0,23G-0,235G-0,235G-0,235G-0,235G-0,515G-0,645G-0,665G	33,04	23,75
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	8,57 G	8,472G-8,486G-8,458G-8,344G-8,328G-8,338G-8,328G-8,33G-8,294G-8,322G-8,294G	9,89	6,45
skr 1.515,762		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,79 G	0,7788G-0,779G-0,782G-0,772G-0,768G-0,7606G-0,7646G-0,764G-0,7624G-0,7692G-0,7638G-0,7668G-0,7644G	6,06	0,62
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	4,17 G	4,122G-4,13G-4,128G-4,168G-4,107G-4,093G-4,118G-4,113G-4,11G-4,107G	16,9	2,74
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	39,1 G	38,8G-8,85G-8,95G-8,9G-8,9G-8,8G-8,8G-8,8G-8,8G-9,2G-9,1G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	13,53 G	13,436G-3,444G-3,45G-3,356G-3,306G-3,33G-3,348G-3,356G-3,414G-3,182G-3,114G	25,51	12,93
US\$ 24,454	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	25.11.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	77,5 G	76,5G-6,5G-6,5G-5,5G-6G-6G-6G-6G-7G-7,5G-7G	79	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,43	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695 Q=0,695	29.09.22			864952	US8636671013	Stryker Corp.	1	223,4 G	223,2G-3,35G-3,1G-1,6G-0,95G-1G-1G-1,2G-1,45G-19,5G-9,3G	256,1	182,48
Yen 769,176		4	2021 I=28 S=28	2022 I=38 S=38	30.03.23			857977	JP3814800003	Subaru Corp., (Glob.)	1	15,85 G	15,795G-5,805G-5,785G-5,72G-5,645G-5,625G-5,625G-5,59G-5,67G-5,71G-5,68G	18,24	12,98
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	10,48 G	10,355G-0,37G-0,29G-0,19G-0,16G-0,185G-0,165G-0,17G-0,19G-0,25G-0,215G	10,94	5,79
Yen 350,175		1	2021 I=17 S=24	2022 I=36	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	14,61 G	14,188G-4,192G-4,168G-4,122G-4,092G-4,042G-4,032G-4,024G-4,074G-4,16G-4,188G	18,83	11,76
Yen 1.655,86		4	2021 I=10 S=14	2022 I=12 S=12	30.03.23			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,42 G	3,42G-3,42G-3,4G-3,4G-3,38G-3,38G-3,38G-3,38G-3,44G-3,48G-3,5G	4,5	3,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=65											
Yen 1.251,572		4	2021 I=45 S=65	2022 I=57,5 S=57,5	30.03.23			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	15,58 G	15,67G-5,66G-5,735G- 5,685G-5,625G-5,58G- 5,575G-5,355G-5,425G- 5,47G-5,445G	16,33	12,28
Yen 793,941		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1G-1G-1G-1,2G- 1,2G	12,6	9,65
Yen 201,215		4	2020 I=10 S=25 I=35 S=45	2021 I=60 S=65	29.12.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	16,4 G	16,3G-6,4G-6,4G-6,4G	17,6	12,7
Yen 122,905		4	2021 I=35 S=80	2022 I=45	29.09.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	20 G	20G-0G-19,9G-9,9G-9,9G- 9,8G-9,8G-9,8G-9,9G-20G- 0G	23,2	18,2
Yen 290,814		4	2021 I=113 S=188	2022 I=90 S=85	30.03.23			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	32 G	30,8G-0,8G-0,8G-0,8G- 0,8G-0,6G-0,6G-0,6G- 0,8G-1G-1,4G	51	26,8
Yen 1.374,691		4	2021 I=105 S=105	2022 I=115 S=115	30.03.23			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	32,71 G	32,19G-2,17G-2,12G- 2,04G-1,96G-1,88G-1,86G- 1,81G-1,93G-2,11G-2,18G	33,37	26,97
Yen 368,172		4	2021 I=80 S=90	2022 I=100 S=100	30.03.23			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	30,2 G	29,8G-30G-29,8G-9,8G- 9,8G-9,8G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,8G-9,8G-9,8G-9,8G	32	27
Yen 34,33		4	2021 I=60 S=60	2022 I=60 S=60	30.03.23			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	22,4 G	22,4G-2,4G-2,4G-2,4G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,4G	28,8	20,6
Yen 397,9		4	2021 I=14 S=14	2022 I=14 S=14	30.03.23			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7,35 G	7,3G-7,3G-7,3G-7,25G- 7,25G-7,25G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,25G-7,25G-7,25G-7,25G- 7,25G	10,6	6,55
Yen 476,086		4	2021 I=22 S=23	2022 I=24 S=28	30.03.23			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	25,8 G	25,2G-5,2G-5G-5G-5G- 4,8G-4,8G-4,8G-5G-5,2G- 5,2G	27,4	22,2
kann.\$ 78,327 kann.\$ 118,573	1	9 1	2021	2022	28.10.22			A2P4EE A1KB6W	CA86565E1051 CA8661201167	Summa Silver Corp. Summit Industrial Income REIT	1 1	0,46 G 15,88 G	0,4385G 15,858G-5,856G-5,836G- 5,784G-5,752G-5,732G- 5,954G-6,04G-6,042G- 6,03G	1,06 16,8	0,36 11,6
US\$ 118,547	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	7,02 G	6,954G-6,96G-6,983G- 6,982G-6,992G-7,003G- 7,069G-6,987G-7,015G- 6,99G	12,38	6,41
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25 S=3,7	07.11.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11 G	11,105G-1,115G-1,115G- 0,885G-0,825G-0,8G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,68G-0,69G- 0,745G-0,745G-0,75G- 0,775G	12,11	9,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,55 Q=0,55 Q=0,55 Q=0,66											
kann.\$ 586,336	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72	22.11.22		936039	CA8667961053	Sun Life Financial Inc.	1	44,4 G	44,6G	50,5	40	
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21		A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)	1,34	0,35	
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22		A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,3 G	0,29G-0,294G-0,288G-0,288G-0,288G-0,286G-0,288G-0,278G-0,28G-0,28G	1,05	0,13	
kann.\$1.353,986	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47 Q=0,47 Q=0,52	01.12.22		A0NJU2	CA8672241079	Suncor Energy Inc.	1	34,38 G	34G	39,59	21,72	
A\$ 1.264,076		7	2020 I=0,26 S=0,48	2021 I=0,23 S=0,17	12.08.22		886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,75 G	7,65G-7,65G-7,65G-7,6G-7,6G-7,6G-7,6G-7,6G-7,65G	8,1	4,68	
A\$ 9.450,021 sfrs 2		7					A0BK6G A2JCKK	AU000000SDL6 CH0396131929	Sundance Resources Ltd., (Glob.) SunMirror AG	1 1	3,98 G	(ausg) 1,57G-1,65G-2,48G-2,48G-3,32G-2,66G-1,9G	320	1,57	
US\$ 114,91	1	1					A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	22,38 G	22,755G-2,755G-3,005G-3G-2,5G-2,085G-1,93G-1,73G-1,605G-1,645G	29,11	12,48	
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22		A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	10,57 G	10,066G-0,124G-0,056G-0,008G-9,973G-9,967G-9,973G-9,985G-10,022G-0,144G-0,15G	28,01	8,34	
kann.\$ 109,248 US\$ 174,183	1 1	1 10					784556 A1JNM7	CA8676EP1086 US8676524064	SunOpta Inc. SunPower Corp.	1 1	9,63 G 23,01 G	9,554G 22,7G-2,7G-2,995G-2,8G-2,8G-2,7G-2,51G-2,5G-2,68G-2,975G-2,635G	11,48 28	3,87 12	
US\$ 213,104	1	1					A14V1T	US86771W1053	Sunrun Inc.	1	30,01 G	30,17G-0,195G-0,155G-0,365G-29,89G-9,715G-9,77G-9,925G-9,965G-9,98-9,905G	38,8	16,28	
Yen 309		1	2021 I=39 S=39	2022 I=39 S=39	29.12.22		A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	31,54 G	32,3G-2,32G-2,26G-2,16G-2,04G-2G-1,98G-1,94G-2,04G-1,34G-1,4G	38,62	30,14	
US\$ 35,188	1	1					A2PRBX	US86803X2045	Sunworks Inc.	1	2,35 G	2,21G-2,21G-2,28G-2,266G-2,2585G-2,258G-2,254G-2,225G-2,3195G-2,2655G-2,206G	4,47	1,21	
US\$ 37,417	1	1					A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,68 G	0,6809G-0,6816G-0,68G-0,6611G-0,6327G-0,6512G-0,6558G-0,6567G-0,6668G-0,6323-0,642G-0,6479G	2,34	0,55	
- 31,369	1 zu je 2,5	1					920474	IL0010830961	SuperCom Ltd.	1	1,88 G	1,876G-1,879G-1,9005G-1,8685G-1,8925G-1,8925G-1,932G-2,022G-1,9945G-1,939G-1,973G	2,02	0,17	
£ 82,169	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19		A1CT6Y	GB00B60BD277	Superdry PLC	1	1,44 G	1,47G-1,48G-1,44G-1,44G-1,41G-1,34G-1,29G-1,17G-1,17G-1,16G	3,37	1,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 201,712	1	1	2021	2022	29.11.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	7,1 G	7,05G	9,25	6,95
US\$ 54,058	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	33,8 G	33,6G-3,6G-3,6G-3,4G-3,2G-3,2G-3,2G-3,2G-3,4G-3,8G-3,8G	35,6	23,6
kann.\$ 169,5	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,1 G	0,1G	0,25	0,08
US\$ 89,951	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	26,92 G	26,57G-6,6G-6,56G-6,43G-6,33G-6,29G-5,93G-4,98G-5,15G	58,04	21,77
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	13,22 G	13,06G-3,09G-2,86G-2,73G-2,64G-2,56G-2,62G-2,77G-2,8G-2,82G-2,76G-2,79G-2,74G	27,65	12,18
US\$ 28,334	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	3,99 G	3,973G-3,977G-3,969G-3,956G-3,946G-3,943G-3,946G-3,949G-3,952G-3,953G-3,964G-3,927G	11,66	3,75
US\$ 169,36		1						SUSE5A	LU2333210958	SUSE S.A.	1	18,29 G	18,3G-8,32G-8,42G-8,02G-7,95G-7,82G-7,73G-7,74G-7,57G-7,55G	43,6	12,41
BRL 1.361,264	1	1	2021 S=0,1371	2022	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,8 G	9,7G-9,75G-9,75G-9,55G-9,55G-9,55G-9,65G-9,65G-9,7G-9,8G-9,8G	11,4	7,8
Yen 491,147		4	2021 I=45 S=46	2022 I=50	29.09.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	34,51 G	34,36G-4,36G-4,33G-4,17G-4,06G-3,98G-3,94G-3,92G-4,06G-4,41G-4,38G	38,71	26,52
US\$ 59,104	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	213,05 G	211,25G-1,45G-1,6G-1,15G-0,9G-1G-1,05G-1G-0,2G-9,25G-11,4G-0,45G	655,2	205,55
skr 637,76		1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	12,97 G	12,84G-2,87G-2,84G-2,83G-2,855G-2,86G-2,81G-2,795G-2,815G-2,82G-2,775G	19,69	11,78
skr 64,582		1	2020 J=2	2021 J=3,25	01.04.22			895273	SE0000171886	-, (Glob.)	1	12,92 G	12,78G-2,8G-2,92G-2,9G-2,9G-2,92G-2,88G-2,88G-2,88G-2,94G-2,88G	19,56	11,96
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,59 G	9,496G-9,512G-9,502G-9,526G-9,494G-9,46G-9,45G-9,46G-9,446G-9,48G-9,486G	10,09	7,6
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	15,41 G	15,425G-5,435G-5,305G-5,32G-5,255G-5,255G-5,225G-5,245G-5,255G-5,26G-5,235G-5,195G	18,18	11,81
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	3,54 G	3,493G-3,503G-3,548G-3,443G-3,414G-3,399G-3,427G-3,477G-3,474G-3,502G-3,48G-3,465G	14,86	3,3
skr 1.525		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	10,56 G	10,465G-0,465G-0,54G-0,54G-0,52G-0,51-0,51G-0,495G-0,505G-0,505G-0,505G-0,47G	10,71	6,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 309,805		1		2015 J=0				A0LA5K SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	19,96 G	19,81G-9,86G-9,935G- 9,995G-9,985G-9,965G- 20,09G-0,02G-19,98G- 9,93G	23,17	16,38	
skr 97,119		1						A2ASKL SE0009143993	Swedish Stirling AB, (Glob.)	1	0,24 G	0,2432G-0,2436G- 0,2374G-0,2286G- 0,2354G-0,2372G-0,2372G	1,61	0,2	
kann.\$ 22,424 H\$ 874,072	1 1	10 1		2021 I=1 S=1,6	2022 I=1,15	07.09.22		A3DMH6 CA87039X2086 860990 HK0019000162	Sweet Earth Holdings Corp. Swire Pacific Ltd.	1 1	0,03 G 7,29 G	0,03G 7,21G-7,245G-7,22G- 7,185G-7,165G-7,155G- 7,16G-7,165G-7,19G- 7,24G-7,255G	0,06 7,9	4,66	
H\$ 2.951,07	1	1		2021 I=0,2 S=0,32	2022 I=0,23	07.09.22		861751 HK0087000532	-.	1	1,12 G	1,1G-1,09G-1,09G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,09G-1,09G-1,09G-1,11G (ausg)	1,26	0,77	
sfrs 30,826		1		2020 J=21	2021 J=25	26.04.22		778237 CH0014852781	Swiss Life Holding AG	1					
sfrs 76,719	1 zu je sfrs 2	1		2020 J=1,675	2021 J=1,675	28.03.22		927016 CH0008038389	Swiss Prime Site AG	1		(ausg)			
sfrs 317,497	1	1		2020 J=5,9	2021 J=5,9	19.04.22		A1H81M CH0126881561	Swiss Re AG	1		(ausg)			
sfrs 51,802	1 zu je sfrs 1	1		2020 J=22	2021 J=22	01.04.22		916234 CH0008742519	Swisscom AG	1		(ausg)			
US\$ 157,953	1	1		2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525 Q=0,0525 Q=0,0525	18.11.22		A2DYD7 US87105L1044	Switch Inc.	1	32,76 G	32,08G-2,11G-2,075G- 2,585G-2,555G-2,445G- 2,68G-2,93G-2,76G	35,43	20,2	
DKK 58,387		1		2020 J=4 J=5,7	2021 J=12	25.03.22		A0D9FT DK0010311471	Sydbank AS	1	35 G	34,64G-4,7G-5G-4,96G- 4,88G-4,94G-4,98G-4,72G- 4,9G-4,8G-4,76G	35,52	25,34	
US\$ 44,111	1 zu je US\$ 1	1		2021	2022 Q=0,1125 Q=0,25	03.01.23		A3CY7Z US8713321029	Sylvamo Corp.	1	49,85 G	49,15G-9,2G-9,2G-9,1G- 9,05G-9,1G-9,05G-9G- 50,3G-0,3G-49,8G	50,8	24	
US\$ 39,871	1	7						529873 US87157D1090	Synaptics Inc.	1	97,62 G	96,58G-6,66G-6,68G- 6,02G-5,64G-5,82G-5,84G- 6,08G-6,72G-6,86G-5,88G	257,3	80,98	
US\$ 90,866	1	10						A0J2QD US87157B1035	Synchronoss Technologies Inc.	1	0,86 G	0,855G-0,865G-0,86G- 0,85G-0,855G-0,855G- 0,855G-0,855G-0,82G- 0,84G-0,845G	2,32	0,81	
US\$ 450,541	1	1		2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,23 Q=0,23	31.10.22		A117UJ US87165B1035	Synchrony Financial	1	35,41 G	35,405G-5,4G-5,405G- 5,08G-5,005G-5,005G- 5,005G-4,745G-4,565G- 4,96G-4,93G	43,18	25,88	
US\$ 60,223	1	10						A2AFL6 US87164F1057	Syndax Pharmaceuticals Inc.	1	20,8 G	20,4G-0,4G-0,2G-0,2G- 0,2G-0G-0,2G-0,2G-1G- 1G-1,2G-1,2G	26,6	12,4	
US\$ 102,904	1	1						A2JBKW US87166B1026	Syneos Health Inc.	1	32,26 G	32,05G-2,085G-2,03G- 1,845G-1,715G-1,71G- 1,73G-1,76G-2,735G- 2,51G-2,47G	89,5	24,86	
US\$ 152,911	1	10						883703 US8716071076	Synopsys Inc.	1	317,95 G	315,75G-8,2G-5,85G- 4,35G-1,7G-1,2G-20,75G- 1,8G-2,05G-19,4G	384,25	241,9	
skr 150		1		2021 J=1,7		27.04.22		A3C5S8 SE0016829709	Synsam AB, (Glob.)	1	4,01 G	3,992G-3,994G-3,994G- 3,97G-3,954G-3,978G- 3,97G-3,98G-3,994G- 3,996G-3,984G-3,994G- 3,99G	7,34	3,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 167,819	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	98,54 G	98,53G-8,52G-8,53G-8G-7,15G-6,94G-7,32G-7,48G-8,21G-8,16G-7,65G	160,05	88,13
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969 J=0,3301	30.03.22			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,9 G	13,7G-3,7G-3,7G-3,7G-3,6G-3,6G-3,5G-3,5G-3,6G-3,6G-3,9G-3,9G-4G-4,1G-4,1G-4,1G-4,1G	14,6	11,8
Yen 1.582,291		4	2021 I=90 S=90	2022 I=90 S=90	30.03.23			853849	JP3463000004	-, (Glob.)	1	27,94 G	27,92G-7,93G-7,86G-7,8G-7,73G-7,66G-7,63G-7,6G-7,7G-7,96G-8,05G	29,1	24,13
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	5,02 G	4,99G-4,94G-5,02G-4,92G-4,87G-4,88G-4,91G-4,91G-5,28G-5,28G-5,32G	6,94	1,51
A\$ 334,328		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	1,05 G	0,914G-0,9155G-0,89G-0,8875G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,904G-0,9035G	1,18	0,64
Euro 125,44		1						A14SE5	ES0105065009	Talgo S.A.	1	3,13 G	3,13G-3,135G-3,095G-3,125G-3,09G-3,08G-3,08G-3,07G-3,06G-3,055G	5,51	2,42
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,49 G	0,4845G-0,4845G-0,489G-0,4875G-0,489G-0,4855G-0,4855G-0,4865G-0,4865G-0,488G-0,488G	0,63	0,44
US\$ 64,299	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	37,55 G	37,61G-7,585G-7,515G-7,325G-7,215G-7,205G-7,255G-7,26G-8,045G-8,695G-9,11G	133	34,62
US\$ 104,347	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,2 Q=0,22	28.10.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	18,65 G	18,614G-8,506G-8,476G-8,36G-7,968G-7,998G-8,114G-8,116G-8,488G-8,708G-8,658G	19,32	13,06
US\$ 240,961	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3	08.12.22			A2JSR1	US8760301072	Tapestry Inc.	1	35,55 G	35,095G-5,15G-5,135G-4,87G-4,695G-4,71G-4,735G-4,75G-5,145G-5,19G-5,145G	37,2	24,74
US\$ 226,375	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	28.10.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	70 G	69,5G-9,5G-9,5G-8G-8G-7G-8,5G-70G-0G	74,5	45,71
US\$ 460,263	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08	15.11.22			856243	US87612E1064	Target Corp.	1	156,54 G	155,76G-5,88G-5,6G-4,86G-4,68G-4,6G-5,08G-4,9G-9,28G-9,04G-9,1G-9,14G	233,75	131,58
kann.\$ 286,377	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,31 G	1,283G	2,18	0,88
US\$ 27,542	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	18,27 G	17,95G-7,962G-7,94G-7,858G-7,784G-7,756G-8,47G-8,432G-8,206G	48,2	13,8
- 664,253		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,4 G	25,3G-5,3G-5,2G-5,1G-5G-5G-5G-5G-5,2G-5,1G	30,9	22
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11,9 G	11,9G-1,9G-1,7G-1,6G-1,6G-1,6G-1,6G-1,6G-2,2G-1,8G-2,3G	16,7	9,35
£ 401,609	1	4	2021 S=0,128	2022 I=0,054	24.11.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,62 G	8,544G-8,562G-8,608G-8,53G-8,528G-8,54G-8,556G-8,514G-8,568G-8,606G-8,546G	9,65	7,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	1,56 G	1,5562G-1,5604G- 1,5578G-1,552G-1,5454G- 1,5458G-1,5134G- 1,5096G-1,496G-1,4648G- 1,4316G	13,6	1,43
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,43 G	0,4261G-0,4268G- 0,4332G-0,4287G- 0,4279G-0,4257G- 0,4253G-0,4246G- 0,4265G-0,4246G-0,4233G	0,78	0,35
US\$ 108,347	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	28 G	27,6G-7,6G-7,8G-7,4G- 7,6G-7,6G-7,6G-7,6G-8G- 8,4G-8,2G	30,6	19,1
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462	13.10.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,22 G	1,2G-1,2G-1,2G-1,19G- 1,19G-1,2G-1,19G-1,19G- 1,18G-1,19G-1,18G	2,14	0,95
kann.\$ 1.011,958	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9 Q=0,9 Q=0,9	29.12.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	46,83 G	46,675G	55,08	40,71
H\$ 2.499,78	1 zu je H\$ 1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,36 G	0,3534G-0,3536G-0,356G- 0,3536G-0,352G-0,3504G- 0,3496G-0,3496G- 0,3504G-0,3504G- 0,3514G-0,3516G- 0,3518G-0,353G-0,3526G- 0,3518G-0,3524G	0,65	0,29
US\$ 38,657	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	1,23 G	1,219G-1,2195G-1,2205G- 1,2185G-1,2165G-1,268G- 1,268G-1,271G-1,3035G- 1,306G-1,297G-1,2445G (ausg)	4,18	1,18
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1			77,5	11,5
Yen 388,772		4	2021 I=100 S=45	2022 I=53 S=53	30.03.23			857032	JP3538800008	TDK Corp., (Glob.)	1	33,91 G	34,01G-3,97G-3,93G- 3,86G-3,76G-3,66G-3,66G- 3,61G-3,71G-3,9G-4G	37,06	27,18
US\$ 43,224	1	6						865796	US8781551002	Team Inc.	1	0,67 G	0,6778G-0,6778G- 0,6778G-0,6772G- 0,6388G-0,6374G- 0,6694G-0,666G-0,6592G- 0,6582G	2,45	0,63
Euro 546,682		1						A3DUC2	FR001400BWW7	Technicolor Creative Studios	1	0,27 G	0,2715G-0,2715G- 0,2655G-0,2585G- 0,2555G-0,2555G- 0,2555G-0,2555G- 0,2555G-0,2625G-0,2625G	1,94	0,23
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	15,23 G	15,105G-5,115G-4,95G- 4,915G-4,915G-4,895G- 4,835G-4,855G-4,94G- 4,685G-4,965G-4,92G	15,84	8,44
US\$ 446,44	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	11,41 G	11,435G-1,435G-1,425G- 1,435G-1,5G-1,445G- 1,31G-1,64G-1,62G-1,63G	12,4	5,09
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	7,24 G	7,16G-7,18G-7,215G- 7,155G-7,175G-7,16G- 7,15G-7,155G-7,205G- 7,25G-7,225G	8,59	5,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 324,568		10	2020 I=0,0229 Q=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513	01.12.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	8,65 G	8,6G-8,6G-8,6G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,65G-8,65G	8,65	6,1
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,11 G	7,044G-7,054G-7,018G- 7,078G-7,086G-7,078G- 7,128G-7,124G-7,118G- 7,168G-7,236G-7,21G	8,32	6,06
H\$ 1.834,678	1	1	2021 I=0,85 S=1	2022 I=0,95	30.08.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	10,58 G	10,68G-0,715G-0,72G- 0,66G-0,465G-0,475G- 0,475G-0,475G-0,675G- 0,995G	17,72	9,35
kann.\$ 504,483	1	10	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	2022 Q=0,125	14.12.22			858265	CA8787422044	Teck Resources Ltd.	1	32,69 G	32,31G	43,1	24,94
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	9,54 G	9,38G-9,335G-9,405G- 9,39G-9,325G-9,24G- 9,245G-9,24G-9,32G- 9,47G-9,43G	9,98	5,72
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065 Q=0,075	29.09.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	27,58 G	27,47G-7,54G-7,48G- 7,35G-7,24G-7,26G-7,25G- 7,26G-7,64G-7,24G-7,17G	29,07	15,16
nkr 154,67		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,73 G	0,789G-0,786G-0,77- 0,786G-0,752G-0,764G- 0,768G-0,755G-0,756G- 0,744G-0,741G	0,82	0,36
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	31,6 G	31G-1G-1G-0,8G-0,6G- 0,6G-0,6G-0,6G-1G-0,8G- 1G-0,6G	34,8	8,76
US\$ 223,293	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	08.12.22			A14VMF	US87901J1051	TEGNA Inc.	1	18,8 G	18,7G-8,7G-8,7G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,7G-8,7G-8,7G	22,2	15,6
Yen 197,954		4	2021 I=27,5 S=27,5	2022 I=27,5 S=12,5	30.03.23			855254	JP3544000007	Teijin Ltd., (Glob.)	1	8,95 G	9,05G-9,05G-9,05G-9G- 9G-9G-9G-8,95G-8,95G- 8,9G-8,95G-8,95G-9G-9G- 9G-9G-9G	11,46	8,2
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,58 G	0,576G-0,576G-0,544G- 0,55G-0,542G-0,544G- 0,544G-0,56G-0,558G- 0,558G	3,46	0,53
US\$ 161,927	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	26,53 G	26,375G-6,41G-6,4G- 6,215G-6,09G-6,16G- 6,005G-5,96G-6,105G- 5,465G-5,665G	86,32	23,7
skr 670,27		1	2020 I=3 S=3	2021 I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	8,86 G	8,786G-8,816G-8,716G- 8,67G-8,64G-8,616G- 8,616G-8,616G-8,616G- 8,632G-8,62G	14,75	7,8
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,22 G	0,2196G-0,1994G- 0,1994G-0,1994G- 0,1994G-0,1994G- 0,1994G-0,1994G- 0,1994G-0,2G-0,2188G	0,46	0,17
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-.	1	0,21 G	0,2141G-0,2143G- 0,2106G-0,2135G- 0,2154G-0,2149G- 0,2146G-0,2135G-0,213G- 0,2126G-0,2131G-0,2125G	0,44	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 79,344	1	4	2021 I=0,27 S=0,3	2022 I=0,34	01.12.22			762555	GB0008794710	Telecom Plus PLC	1	28,6 G	28,2G-8,4G-8,2G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,6G-8,4G	28,8	15,1
US\$ 46,871	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	399,9 G	399,3G-9,5G-8,9G-6,4G- 5,1G-5,2G-5,2G-5,6G- 7,7G-8,1G-7,7G	448,4	323,3
skr 3.072,396	1	1	2021 I=0,1139 S=0,1332	2022 I=0,1133	29.09.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	6 G	6G-6G-6G-6G-5,95G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,95G-5,95G-5,95G-6G- 6G-6G-6G	11,1	5,3
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22			850001	SE0000108656	--, (Glob.)	1	6,08 G	6,024G-6,036G-6,012G- 5,958G-5,95G-5,952G- 5,932G-5,938G-5,949G- 5,967G-6,004-5,977G- 5,967G	11,18	5,35
Euro 5.775,238		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	3,64 G	3,605G-3,615G-3,603G- 3,6G-3,601G-3,598G- 3,615G-3,602G-3,598G- 3,6G-3,608G	5,05	3,23
Euro 5.775,238	1 zu je Euro 1	1	2020	2021 I=0,2355	01.06.21			874715	US8793822086	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	3,64 G	3,64G-3,64G-3,6G-3,58G- 3,58G-3,58G-3,6G-3,58G- 3,6G-3,6G-3,58G	4,98	3,16
Euro 664,5	1	1	2019 J=0,23	2021 J=0,28	01.07.22			588811	AT0000720008	Telekom Austria AG	1	5,97 G	5,92G-5,93G-5,93G-5,97G- 5,96G-5,98G-5,97G-5,97G- 5,93G-5,94G-5,92G	8,09	5,57
Euro 112,647		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	15,59 G	15,46G-5,48G-5,46G- 5,38G-5,43G-5,5G-5,51G- 5,58G-5,52G-5,55G-5,49G	34,86	12,95
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	9,7 G	9,694G-9,694G-9,598G- 9,562G-9,544G-9,52G- 9,526G-9,508G-9,49G- 9,552G-9,518G	14,84	8,58
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	211 G	211,4G-2,7G-4,1G-3,5G- 4,2G-4,9G-4,9G-4,6G- 6,1G-5,9G-4,3G	401	165,55
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,03 G	6,96G-6,97G-6,995G- 7,005G-7,015G-7,08G- 7,075G-7,065G-7,07G- 7,07G-7,03G-7,09G- 7,065G	9,47	5,57
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22			938475	SE0000667925	Telia Company AB	1	2,71 G	2,693G-2,7G-2,712G- 2,696G-2,676G-2,67G- 2,667G-2,667G-2,667G- 2,672G-2,671G	3,99	2,54
US\$ 564,818	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,51 G	2,456G-2,462G-2,455G- 2,4725G-2,45G-2,45G- 2,45G-2,45G-2,412G- 2,4735G-2,4435G	5,8	1,98
A\$ 11.554,427		7						A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,51 G	2,544G-2,546G-2,522G- 2,514G-2,507G-2,506G- 2,503G-2,501G-2,503G- 2,515G-2,518G	2,55	2,36
kann.\$1.420,226	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511	08.12.22			918447	CA87971M1032	TELUS Corp.	1	20,6 G	20,4G-0,4G-0,4G-0,4G- 0,2G-0,2G-0,6G-0,6G- 0,6G-0,6G	25	19,6
kann.\$ 66,554 A\$ 228,393		1 7		2021 J=0,05	05.10.22			A2QNQ7 A3DMQC	CA87975H1001 AU0000221418	TELUS International (Cda) Inc. Ten Sixty Four Ltd., (Glob.)	1 1	19,1 G 0,36 G	18,9G 0,352G-0,352G-0,352G- 0,352G-0,352G-0,352G- 0,352G-0,352G-0,352G- 0,352G-0,354G-0,354G	30,8 0,5	18,4 0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 112,514	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	36,05 G	35,905G-5,915G-5,9G-5,915G-5,81G-5,325G-6,46G-6,18G-6,425G-6,115G	58,19	29,75
US\$ 1.180,537		1	2021 I=0,13 S=0,28	2022 I=0,17	21.11.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	16,18 G	16,03G-6,05G-5,88G-5,9G-5,86G-5,805G-5,7G-5,7G-5,725G-5,95G-5,85G	16,88	9,06
H\$ 9.581,216	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	32,9 G	32,7G-2,8G-2,9G-2,6G-2,6G-2,6G-2,7G-2,7G-3,7G-3,9G-3,9G	55,2	25,3
H\$ 9.581,305	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	-	1	33,3 G	32,625G-2,82G-3,01G-3,495G-4,1G-3,905G	55,6	25,41
US\$ 858,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	5,42 G	5,48G-5,4G-5,4G-5,36G-5,36G-5,38G-5,88G-5,98G-6G-6G	6,4	2,68
US\$ 1.717,015	1	1						A3DTMX	KYG875771134	-	1	2,66 G	2,6G-2,6G-2,6G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,7G-2,7G	2,7	1,7
kann.\$ 99,544	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,64 G	0,655G	4,96	0,61
US\$ 108,123	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	44,18 G	43,94G-3,97G-3,895G-3,625G-3,47G-3,49G-3,49G-3,525G-2,51G-2,65G-2,775G	83,26	37,14
US\$ 101,8	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	32,03 G	31,95G-1,995G-1,94G-1,75G-1,625G-1,615G-1,645G-1,67G-1,885G-1,655G-1,69G-1,735G	45,8	29,28
US\$ 155,756	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	25.11.22			859892	US8807701029	Teradyne Inc.	1	88,8 G	87,42G-7,49G-7,79G-7,53G-7,14G-7,35G-6,58G-6,42G-7,73G-8,17G-7,36G	147,44	71,22
US\$ 67,5	1	1		2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.11.22			884072	US8807791038	Terex Corp.	1	43,8 G	43,6G-3,6G-3,4G-3,2G-3G-3G-3G-3,2G-3G-2,6G	44,4	25,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	19,63 G	19,57G-9,57G-9,58G-9,57G-9,57G-9,57G-9,46G-9,3G-9,48G-9,48G	19,78	12
Euro 2.009,992		1	2021 I=0,0982 S=0,1929	2022 I=0,1061	21.11.22	037		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,32 G	7,242G-7,26G-7,296G-7,23G-7,232G-7,224G-7,218G-7,21G-7,24G-7,248G-7,238G	8,34	6
US\$ 37,614	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	5,75 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-6,55G-6,25G-6,45G	7,6	1,36
Yen 759,521		4	2021 I=16 S=18	2022 I=19 S=19	30.03.23			867003	JP3546800008	Terumo Corp., (Glob.)	1	27,8 G	27,8G-7,8G-7,8G-7,6G-7,6G-7,4G-7,4G-7,4G-7,6G-8G-8G	37,38	26,2
£ 7.405,086	1	3	2021 I=0,032 S=0,077	2022 I=0,0385	13.10.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,75 G	2,73G-2,73G-2,72G-2,69G-2,69G-2,69G-2,69G-2,68G-2,68G-2,71G-2,7G	3,66	2,23
US\$ 3.157,753	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	175,26 G	175,22-4,6G-3,86G-1,8G-0,5G-1,46G-1,24G-1,76G-6,52G-81,38-0,4G-77,4G	1.076,8	161,28
Euro 43,155		1						852064	BE0003555639	Tessengerlo Group S.A.	1	32,3 G	32G-2,05G-2,1G-2,05G-2G-2G-1,95G-1,9G-1,75G-1,8G-1,75G	36,9	28,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	5,68 G	5,585G-5,585G-5,42G- 5,52G-5,49G-5,445G- 5,46G-5,545G-5,54G- 5,535G	8,22	5,05
US\$ 53,683	1	10	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	2022 Q=0,23	18.11.22			902888	US88162G1031	Tetra Tech Inc.	1	146,85 G	145,45G-5,65G-5,3G-4,4G- 3,9G-3,95G-3,9G-3,95G- 6,95G-7,7G-7,45G	159,85	111,8
US\$ 128,62	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,48 G	3,476G-3,48G-3,472G- 3,451G-3,439G-3,437G- 3,44G-3,391G-3,427G- 3,443G-3,473G-3,428G	5,33	2,36
- 1.110,645	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,5 G	8,48G-8,5G-8,48G-8,4G- 8,36G-8,38G-8,32G-8,34G- 8,36G-8,34G-8,34G	11	6,55
US\$ 907,572	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15 Q=1,15 Q=1,24	28.10.22			852654	US8825081040	Texas Instruments Inc.	1	170,04 G	169,5G-9,62G-9,66G- 8,48G-8,28G-7,6G-7,6G- 7,98G-8,6G-7,66G	182,56	141
US\$ 7,704	1	1	2021 Q=2,75 Q=2,75 Q=2,75 Q=2,75	2022 Q=3 Q=23 Q=3 Q=3	07.12.22			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	2.444 G	2428G-7G-8G-9G-5G-31G- 1G-13G-4G-399G-420G- 388G	2.601	2.388
US\$ 66,915	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46	06.12.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	95,33 G	94,89G-4,99G-4,99G- 4,36G-3,83G-4,17G-4,17G- 4,36G-5,74G-5,6G-5,33G	101,42	64,04
US\$ 208,771	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	08.12.22			852659	US8832031012	Textron Inc.	1	68,38 G	68,57G-8,79G-8,4G-8,02G- 7,78G-7,81G-7,81G-7,86G- 7,31G-7,36G-7,25G	70,23	54,54
Euro 21,68		5	2020 J=0,35	2021 J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	35,8 G	35,4G-5,5G-5,9G-5,9G-6G- 6G-5,8G-5,8G-5,8G-5,9G- 6,2G-6,7G-6,5G	36,7	23,4
US\$ 25,518	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	1,19 G	1,18G-1,18G-1,18G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,2G-1,21G-1,21G-1,17G	8,05	0,98
kann.\$ 87,011	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35	29.12.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	100 G	99,5G	108	68
US\$ 145,342	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	7,79 G	7,736G-7,744G-7,731G- 7,683G-7,655G-7,658G- 7,657G-7,631G-7,751G- 7,727G-7,797G	18,09	3,47
nkr 124,927		1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48	03.11.22			919493	NO0003078800	TGS ASA, (Glob.)	1	13,28 G	13,13G-3,15G-2,73G- 2,76G-2,64G-2,55G-2,56G- 2,59G-2,6G-2,71G-2,67G	17,37	8,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15 S=0,45	03.02.23			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,42 G	0,425G-0,425G-0,425G-0,4213G-0,4234G-0,4217G-0,4213G-0,4213G-0,4217G-0,4216G-0,4236G-0,4231G-0,4227G-0,4245G-0,4231G-0,4222G-0,422G	0,48	0,39
- 2.233,835	1 zu je 10	1	2021 S=2	2022 I=2	10.11.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,45 G	1,44G-1,45G-1,45G-1,44G-1,44G-1,44G-1,43G-1,43G-1,44G-1,44G-1,45G-1,45G	1,7	1,28
Euro 213,411		1	2021 I=0,6 S=1,96	2022 I=0,7	06.12.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	123 G	123,15G-2,5G-1,9G-1,35G-1,5G-1,65G-1,75G-1,6G-1,4G-2,05G-1,1G-2,45G-1,85G	130	74,78
nz\$ 739,373	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,94 G	3,862G-3,862G-3,862G-3,862G-3,862G-3,862G-3,862G-3,862G-3,862G-3,857G-3,821G	3,95	2,52
US\$ 667,95	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158	31.10.22			882177	US00130H1059	The AES Corp.	1	27,46 G	27,335G-7,41G-7,34G-7,135G-6,985G-6,86G-7,005G-7,045G-6,965G-7,31G-7,19G	27,81	17,7
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,242	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,32 G	0,2896G-0,2905G-0,2908G-0,2895G-0,2883G-0,2879G-0,2892G-0,273G-0,273G-0,273G	0,35	0,27
US\$ 265,21	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85	29.11.22			886429	US0200021014	The Allstate Corp.	1	130 G	129G-9G-9G-8G-7G-7G-7G-7G-9G-8G-8G-7G	140	100
US\$ 33,503	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	30.09.22			920678	US0341641035	The Andersons Inc.	1	35,8 G	35,6G-5,6G-5,6G-5,2G-5,2G-5,2G-5,2G-5,6G-6,2G-6G	53,5	29,2
US\$ 155,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	17,6 G	17,5G-7,6G-7,5G-7,4G-7,4G-7,3G-7,3G-7,1G-7,1G-6,8G	22	14,6
H\$ 2.690,862	1	1	2021 I=0,35 S=0,35	2022 I=0,16	02.09.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,05 G	1,05G-1,05G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,04G-1,04G	1,59	0,93
- 49,911	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	10.11.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	32,2 G	32,2G-2,2G-2,2G-2G-1,8G-1,8G-1,6G-2,4G-2,4G-2,4G	36,2	26,2
US\$ 808,28	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,37 Q=0,37	26.10.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	43,81 G	43,655G-3,725G-3,64G-3,31G-3,135G-3,13G-3,15G-3,19G-3,295G-3,215G-3,28G	56	37,74
kann.\$1.191,375	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03 Q=1,03	03.10.22			850388	CA0641491075	The Bank of Nova Scotia	1	51,31	51,43G-1,25-0,99-0,99-0,99-0,96-0,94-0,93-0,96-0,97	67,95	47,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 143,201	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	9,45 G	9,417G-9,44G-9,438G-9,446G-9,412G-9,356G-9,349G-9,288G-9,352G-9,418G	21,4	8,32
£ 927,017	1	4	2020 I=0,1032	2021 S=0,116 S=0,116	24.11.22			852556	GB0001367019	The British Land Co. PLC	1	4,74 G	4,68G-4,69G-4,71G-4,68G-4,67G-4,7G-4,67G-4,65G-4,67G-4,69G-4,64G-4,71G-4,69G	6,75	3,6
US\$ 363,605	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325 I=0,325 S=0,325	17.11.22			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	28 G	27,585G-7,62G-7,57G-7,405G-7,31G-7,43G-7,43G-7,495G-8,07G-8,04G-8,105G-8,245G	48,8	25,19
US\$ 150,918	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	14.11.22			A14RPH	US1638511089	The Chemours Co.	1	31,33 G	31,19G-1,22G-1,145G-0,955G-0,83G-0,83G-0,855G-0,89G-0,63G-0,585G-0,74G-0,595G	41,77	21,07
Yen 387,155		4	2021 I=25 S=15	2022 I=0				864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,15 G	5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	7,3	4,34
US\$ 123,385	1 zu je US\$ 1	7	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2022 Q=1,18 Q=1,18 Q=1,18	24.01.23			856678	US1890541097	The Clorox Co.	1	143,38 G	143,18G-3,4G-3,04G-2,18G-1,58G-1,58G-1,7G-1,8G-3,52G-3,66G-3,58G	163,2	115,05
US\$ 4.324,513	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	30.11.22	06.04		850663	US1912161007	The Coca-Cola Co.	1	60,31 G	60,29G-59,94G-60,12G-59,67G-9,73-9,5G-9,63G-9,91-9,64G-9,68G-60,44G-0,61G-0,73G-0,54G	65,11	51,63
kann.\$ 84,818	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	66,5 G	66,1G	72	52,6
US\$ 115,184	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	15,5 G	15,4G-5,4G-5,4G-5,4G-5,3G-5,4G-5,4G-5,3G-5,8G-6G-5,7G	20,4	13,4
US\$ 71,559	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	13,9 G	13,8G-3,7G-3,8G-3,6G-3,5G-3,6G-3,6G-3,6G-3,6G-3,7G-3,8G-3,8G	21	10
US\$ 231,27	1	7	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,66	29.11.22			897933	US5184391044	The Estée Lauder Companies Inc.	1	211,2 G	210,65G-1,1G-0,65G-9,3G-8,55G-8,4G-8,6G-8,75G-9G-8,45G-9,55G	329,5	183,52
US\$ 124,15	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	10,21 G	10,036G-0,054G-0,062G-9,849G-9,949G-9,899G-9,99G-10,088G-9,971G-9,913G	10,3	4,72
US\$ 338,635	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2 Q=2,5 Q=2,5	30.11.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	373,25 G	372,15G-2,85G-2,1G-69,85G-8,05G-8,1G-8,45G-8,5G-8,8G-8,45G-8,45G	373,45	265,35
US\$ 282,861	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,95 G	10,954G-0,98G-0,96G-0,892G-0,856G-0,858G-0,858G-0,87G-0,75G-0,75G-0,766G	21,06	9,79
kann.\$ 75,418	1	1						A3DWN7	CA3932108283	The Green Organic Dutchman Holdings Ltd.	1	0,44 G	0,446G	0,7	0,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,783	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27 Q=0,27	07.11.22			891600	US3936571013	The Greenbrier Companies Inc.	1	36,4 G	35,6G-5,8G-6G-5,4G-5G- 5,6G-5,6G-5,6G-5,8G- 6,4G-6G	48,2	24,4
Yen 425,888		4	2021 I=7 S=7	2022 I=8 S=10	30.03.23			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	3,08 G	3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G	3,08	2,48
£ 178,29		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,2 G	1,19G-1,19G-1,19G-1,18G- 1,18G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,16G-1,2G- 1,19G	3,24	1,02
Yen 491,103		4	2021 I=6 S=10	2022 I=10 S=10	30.03.23			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,6 G	3,56G-3,56G-3,56G-3,56G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G	3,6	2,86
US\$ 31,703	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	22.12.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	21,8 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,6G-2G-2G-1,8G-2G	23	16,2
US\$ 89,314	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	19,76 G	19,596G-9,606G-9,596G- 9,462G-9,37G-9,358G- 9,382G-9,376G-8,278G- 7,464-8,166G-7,758G	38,22	15,67
US\$ 318,099	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425	30.11.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	73 G	72,5G-2,5G-2,5G-2G-1G- 1G-0,5G-0,5G-2G-2,5G-2G	74,5	58
US\$ 146,969	1 zu je US\$ 1	1	2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036	17.11.22			851297	US4278661081	The Hershey Co.	1	224,3 G	223,6G-3,9G-3,55G-2G- 1,25G-1,2G-1,35G-1,5G- 3,9G-5,65G-4,65G	242,9	169,35
US\$ 1.023,726	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9	30.11.22			866953	US4370761029	The Home Depot Inc.	1	313,7 G	313G-3,4G-2,1G-0,2G- 1,05G-9,7G-10,4G-0,6G- 2,55G-0,35G-9G	367,9	253
H\$ 18.659,871	1	1	2021 I=0,12 S=0,23	2022 I=0,12	01.09.22			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,8 G	0,775G-0,775G-0,775G- 0,775G-0,78G-0,78G- 0,78G-0,78G-0,78G- 0,785G-0,785G	1,39	0,75
US\$ 388,525	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	30.11.22			851781	US4606901001	The Interpublic Group of Companies Inc.	1	33 G	32,6G-2,6G-2,6G-2,4G- 2,2G-2,4G-2,4G-2,4G- 2,4G-2,8G-2,6G	34,2	25
Yen 74,388		4	2021 I=22,5 S=34,5	2022 I=29 S=29	30.03.23			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	20 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0G-0G- 0G-0G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	32,4	17,9
Yen 938,733		4	2021 I=25 S=25	2022 I=25	29.09.22			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,2 G	8,15G-8,15G-8,15G-8,1G- 8,1G-8,05G-8,05G-8,05G- 8,1G-8,15G-8,2G	10	7,35
US\$ 715,806	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26 Q=0,26	14.11.22			851544	US5010441013	The Kroger Co.	1	46,97 G	46,89G-6,985G-6,88G- 6,58G-6,565G-6,75G- 6,82G-6,61G-6,66G- 7,105G-7,24G	57,36	38,26
kann.\$ 194,757	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	2,74 G	2,766G-2,765G-2,762G- 2,7485G-2,7465G- 2,7375G-2,6555G-2,636G- 2,6305G-2,587G	8,8	2,45

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 214,785	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,17	08.11.22			888353	US5543821012	The Macerich Co.	1	12,55 G	12,38G-2,388G-2,392G- 2,214G-2,198G-2,19G- 2,212G-2,23G-2,36G- 2,212G-2,036G	16,7	7,71
US\$ 134,224	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	12.10.22			A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	6,25 G	6,25G-6,25G-6,25G-6,2G- 6,2G-6,2G-6,25G-6,3G- 6,3G-6,25G	8,2	5,65
US\$ 45,811	1	1						A2P739	US88337F1057	The ODP Corp.	1	44,2 G	44G-4,2G-4,2G-3,8G-3,8G- 3,8G-3,8G-3,8G-4G-4,2G- 4G	45,6	27
US\$ 403,319	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5	14.10.22			867679	US6934751057	The PNC Financial Services Group Inc.	1	161 G	160G-0G-0G-59G-8G-8G- 8G-7G-7G-7G-7G	198,2	143
US\$ 2.385,5	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133 Q=0,9133	20.10.22			852062	US7427181091	The Procter & Gamble Co.	1	140,54 G	140,54G-1,04G-0,84G- 0,18G-39,52G-9,58G- 40,74G-1,06G-1,34G- 1,14G	155,3	125,52
US\$ 98,066	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	1,42 G	1,4266G-1,4258G- 1,4286G-1,4184G-1,338G- 1,355G-1,3778G-1,3734G- 1,4218G-1,3902G-1,4146G	11	1,13
£ 2.482,824	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0,0171 I=0,0171	17.11.22			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,5 G	1,5G-1,5G-1,51G-1,51G- 1,5G-1,51G-1,51G-1,51G- 1,5G-1,5G	1,75	1,28
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,39 G	0,382G-0,384G-0,376G- 0,374G-0,378G-0,372G- 0,37G-0,368G-0,372G- 0,376G-0,374G	1,27	0,31
£ 1.019,646	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063 S=0,121	12.01.23			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	9,42 G	9,34G-9,36G-9,42G-9,34G- 9,32G-9,36G-9,36G-9,36G- 9,4G-9,5G-9,44G	10,21	6,84
US\$ 55,406	1	10	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,66	25.11.22			883369	US8101861065	The Scotts Miracle-Gro Co.	1	53,3 G	53,25G-3,32G-3,28G-3G- 2,8G-2,66G-2,71G-2,86G- 1,81G-2,09G-2,06G	146	40,4
- 3.395,667	1 zu je 10	1	2021 I=2,63	2022 I=17,9454 I=1,5	10.10.22			879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)	3,62	1,74
US\$ 1.088,673	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68 Q=0,68 Q=0,68	18.11.22			852523	US8425871071	The Southern Co.	1	64,29 G	64,32G-4,35G-4,22G- 3,89G-3,71G-3,72G-3,72G- 3,79G-3,37G-3,81G-3,38G	80,08	55,06
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047		865126	CH0012255151	The Swatch Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89											
kann.\$ 1.814,599	1	1			06.10.22			852684	CA8911605092	The Toronto-Dominion Bank	1	64,5 G	64,5G	75,13	59
US\$ 445,288	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	47,17 G	46,7G-6,75G-6,78G- 6,515G-6,115G-6,245G- 6,75G-6,725G-7,29G-7,5G	81,01	38,5
US\$ 234,348	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93	08.12.22			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	181,02 G	180,38G-0,68G-0,36G- 78,92G-8,24G-8,4G-8,38G- 8,36G-9,88G-80,46G- 79,84G	187,28	136,95
kann.\$ 97,318 US\$ 55,924	1 1	4 1						A2P7NJ A3C53H	CA88340B1094 US92846Q1076	The Very Good Food Co. Inc. The Vita Coco Company Inc.	1 1	0,1 G 11,23 G	0,087G 11,17G-1,176G-1,186G- 1,16G-1,144G-1,152G- 1,15G-1,136G-1,094G- 1,11G-1,084G	0,69 15,99	0,06 6,68
US\$ 1.823,058	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	95 G	95,06G-5,07G-4,55G- 3,95G-3,78G-3,62G-3,34G- 3,71G-3,93G-2,84G-2,62G	140,36	86,68
£ 259,612	1	1	2021 I=0,115 S=0,123	2022 I=0,135	06.10.22			857968	GB0009465807	The Weir Group PLC	1	21 G	20,6G-0,6G-0,8G-0,8G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,8G-0,6G-1G-0,8G	22,8	15,1
H\$ 3.056,027	1	1	2021 I=0,2 S=0,2	2022 I=0,2	29.08.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,54 G	2,58G-2,58G-2,54G-2,52G- 2,52G-2,5G-2,5G-2,52G- 2,52G-2,54G-2,56G	3,76	2,38
US\$ 1.218,34	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425	08.12.22			855451	US9694571004	The Williams Companies Inc.	1	32,54 G	31,77G-1,805G-1,725G- 1,48G-1,36G-1,195G- 1,33G-1,38G-1,985G- 2,315G-2,375G	35,87	22,7
Yen 169,549	1	1	2021 I=32 S=33	2022 I=33 S=33				858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	14,4 G	14,7G-4,8G-4,7G-4,7G- 4,7G-4,7G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,7G-4,7G-4,7G-4,7G	17,3	10,6
kann.\$ 204,276 US\$ 67,366	1 1	1 1						A0DLB7 A1137V	CA88337V1004 KYG8807B1068	Theralase Technologies Inc. Theravance Biopharma Inc.	1 1	0,2 G 10,1 G	0,198G 9,75G-9,8G-9,75G-9,7G- 9,7G-9,7G-9,7G-9,7G- 10,1G-0,1G-0,1G-0G	0,32 11,2	0,16 6,8
US\$ 392,196	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.12.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	526,3 G	526,4G-6,7G-6G-1,5G-0G- 18,7G-9,3G-20,4G-0,1G- 2,1G-2,5G	596,3	448,2
£ 1.265,251	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,81 G	0,795G-0,8G-0,81G-0,78G- 0,78G-0,78G-0,785G- 0,785G-0,785G-0,785G- 0,78G	2,74	0,36
kann.\$ 480,89	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445 Q=0,445 Q=0,445	16.11.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	110 G	110G	116	85
US\$ 53,682	1	8	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45	25.10.22			872478	US8851601018	Thor Industries Inc.	1	82,38 G	82,24G-2,32G-2,17G- 1,67G-1,35G-1,34G-1,42G- 1,51G-2,41G-2,85G-2,99G	95,78	62,51
US\$ 52,841	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,22 G	4,24G-4,24G-4,24G-4,22G- 4,22G-4,2G-4,26G-4,26G- 4,28G-4,3G	6,6	3,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 311,131	1	10						A3C29D	US88546E1055	Thoughtworks Holding Inc.	1	7,45 G	7,4G-7,4G-7,45G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,45G-7,45G	10,74	7,4
skr 104,6		1	2020 I=11,5 S=4	2021 I=6,5 S=6,5 2022 I=60	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	22,73 G	22,59G-2,61G-2,6G-2,29G- 2,11G-2,14G-2,17G-2,21G- 2,27G-2,12G-2,14G	53,9	18,26
ZAR 136,312	1	1	2021 J=18 J=18 J=18		21.09.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	15,85 G	15,75G-5,95G-5,55G- 5,35G-5,45G-5,6G-5,85G- 5,9G-6,2G-6,7G-6,4G- 6,7G-6,65G	21,6	4,52
CNY 164,122		1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	7,55 G	7,25G-7,25G-7,25G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,25G-7,3G- 7,35G	11	7,2
US\$ 46,506	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	29 G	28,8G-8,8G-8,8G-8,6G- 8,6G-8,2G-8,6G-8,6G- 7,6G-8,4G-8,2G	36	16,6
Euro 118,426		1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	26,06 G	25,82G-5,86G-5,76G- 5,66G-5,74G-5,7G-5,76G- 5,8G-5,82G-5,78G-5,7G	27,82	21,2
US\$ 611,402	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	3,65 G	3,6105G-3,611G-3,6105G- 3,5705G-3,564G-3,5475G- 3,5955G-3,6075G- 3,6565G-3,5955G-3,577G- 3,5375G	7,71	2,71
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G- 0,0018G-0,0018G-0,0018G		
US\$ 72,744	1	1	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31	18.11.22			852676	US8873891043	Timken Co.	1	72 G	71,5G-1,5G-1,5G-1G-0,5G- 0,5G-0,5G-0,5G-0,5G- 1,5G-1G	73,5	48,4
US\$ 44,469	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0,14				A116LK	US8873991033	Timkensteel Corp.	1	18 G	17,6G-7,7G-7,7G-7,5G- 7,5G-7,5G-7,5G-7,6G- 7,7G-7,7G-7,8G-7,6G	24,2	14,5
Euro 36,364	1	7	2020 J=0,07	2021 J=0,09	24.10.22			A14S3R	BE0974282148	TINC Comm. VA	1	12,08 G	12,08G-2,08G-2,2G-2,16G- 2,18G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,08G-2,12G- 2,12G	13,7	11,76
US\$ 5.634,164	1	1	2020 J=0,8594	2021 J=0,8321	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,44 G	1,47G-1,47G-1,47G-1,48G- 1,47G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,47G-1,47G- 1,47G-1,48G-1,48G-1,47G- 1,47G	2,04	1,33
kann.\$ 391,304 - 1.578,362	1 1 zu je 1	4 1	2021 I=1 I=0,25 S=0,8	2022 I=0,25	22.11.22			A0B884 A14R7X	CA8875221001 TH0219010Z14	Tinka Resources Ltd. Tipco Asphalt PCL	1 1	0,12 G 0,46 G	0,116G 0,468G-0,466G-0,466G- 0,472G-0,466G-0,466G- 0,466G-0,466G-0,468G- 0,468G-0,47G-0,474G	0,16 0,49	0,08 0,39
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,77 G	0,7672G-0,7672G- 0,7672G-0,7672G- 0,7696G-0,7726G-0,766G- 0,7638G-0,7614G- 0,7608G-0,7602G- 0,7602G-0,7586G- 0,7612G-0,7612G- 0,7612G-0,7612G	1,12	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	12,02 G	11,94G-1,96G-1,92G- 1,96G-1,96G-1,96G-1,96G- 1,98G-1,96G-1,88G-2,1G	14,76	10,34
US\$ 62,844	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	14,4 G	14,2G-4,2G-4,2G-4,1G-4G- 4G-4G-3,9G-4,4G-4,1G	18,7	8,15
kann.\$ 111,891 US\$ 1.161,053	1 zu je US\$ 1	1 1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295	09.11.22			A2JN66 854854	CA88830X8199 US8725401090	Titan Medical Inc. TJX Companies Inc.	1 1	0,38 G 77,78 G	0,3814G 77,43G-7,57G-7,46G-7G- 6,51G-6,54G-6,58G-6,62G- 7,25G-7,68G-7,66G	0,62 77,79	0,29 51,25
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	38,16 G	37,78G-7,88G-7,88G- 7,54G-7,54G-7,52G-7,44G- 7,28G-7,2G-7,2G-7,08G	55,55	30,82
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	17,9 G	17,7G-7,7G-7,7G-7,7G- 7,5G-7,4G-7,4G-7,5G- 7,8G-7,5G-7,5G	25,96	11,6
skr 105,918		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,56 G	1,569G-1,574G-1,561G- 1,577G-1,572G-1,546G- 1,562G-1,55G-1,55G- 1,55G	3,68	1,49
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	1,93 G	1,908G-1,912G-1,896G- 1,87G-1,884G-1,898G- 1,896G-1,902G-1,902G- 1,884G-1,878G	3,15	1,55
kann.\$ 37,271 Euro 33,094	1	1 1	2018 J=1	2019 J=0,6	22.06.20	021		A2PE64 588738	CA88900N1050 IT0003007728	Tocvan Ventures Corp. Tod's S.p.A.	1 1	0,26 B 33,42 G	0,248G 32,8G-2,86G-2,82G-2,78G- 2,86G-2,94G-2,9G-2,9G- 3,02G-3,2G-3,1G	0,76 50,8	0,25 28,5
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20 S=20	27.02.23			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	36,2 G	36,2G-6,2G-6,2G-6G-6G- 6G-5,8G-5,8G-5,8G-5,8G- 6G-6G-6G-6G-6G-6G-6G	39,2	31,2
Yen 105,256		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	18,8 G	19G-9G-9G-9G-9G-9G-9G- 9G-9G-9G	24,6	17,1
Yen 2.040		4	2021 I=120 S=135	2022 I=150 S=50	30.03.23			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	20,4 G	20,2G-0,6G-0G-0,2G-0,2G	59,5	17,4
Yen 123,028		4	2021 I=71 S=72	2022 I=71 S=72	30.03.23			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	33,6 G	33G-3G-3G-3G-3G-3G-3G- 3G-3G-3G	45,4	27,4
Yen 1.607,017		4	2021 I=0 S=0	2022 I=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,55 G	3,619G-3,619G-3,612G- 3,604G-3,596G-3,581G- 3,583G-3,578G-3,587G- 3,608G-3,619G	4,7	2,17
Yen 157,211		4	2021 I=643 S=760	2022 I=857 S=625	30.03.23			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	314,5 G	311,8G-2,2G-7,1G-7,2G- 6,1G-5,7G-6,1G-6G-5,1G- 5,6G	519,4	241,3
Yen 434,875		4	2021 I=30 S=35	2022 I=32,5 S=32,5	30.03.23			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,6 G	17,5G-7,5G-7,5G-7,4G- 7,4G-7,3G-7,3G-7,3G- 7,4G-7,5G-7,6G	19,6	15,3
Yen 624,87		4	2021 I=7,5 S=7,5	2022 I=7,5 S=7,5	30.03.23			864105	JP3574200006	Tokyu Corp., (Glob.)	1	11,5 G	11,6G-1,6G-1,6G-1,7G- 1,7G-1,7G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G	12,6	10,2
US\$ 113,33	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2	06.10.22			871450	US8894781033	Toll Brothers Inc.	1	44,95 G	44,755G-4,81G-4,71G- 4,435G-4,28G-4,295G- 4,28G-4,34G-4,61G-4,64G- 4,565G	63,78	38,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=6											
nkr 296,04		1		2021 J=6	29.04.22			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	18,14 G	17,95G-7,96G-8,11G- 7,86G-7,915G-7,915G- 8,05G-8,06G-8,135G- 7,995G-8,03G	25,27	14,69
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	8,06 G	7,97G-7,99G-7,95G- 7,905G-7,945G-7,95G- 7,98G-7,925G-7,955G- 7,97G-7,945G	9,32	6,26
US\$ 2.227,778	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,67 G	1,73G-1,74G-1,71G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,71G-1,7G	2,16	1,01
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	5,56 G	5,56G-5,56G-5,72G-5,7G- 5,68G-5,68G-5,66G-5,66G- 5,72G-5,58G-5,56G	11,9	3,47
US\$ 57,536	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,37 G	0,373G-0,373G-0,372G- 0,37G-0,369G-0,364G- 0,364G-0,369G-0,359G- 0,356G-0,358G-0,364G	2,95	0,36
US\$ 40,294	1 zu je US\$ 0,6904440000000001	1		2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	07.10.22			865003	US8905161076	Tootsie Roll Industries Inc.	1	41,8 G	41,4G-1,6G-1,6G-1,2G- 1,2G-1,2G-1,2G-1,4G- 1,8G-2,4G-2,2G	43	27,6
US\$ 144,147	1	1		2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	14.12.22			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	16,6 G	16,4G	18,2	11,7
DKK 90		1		2020 J=20	25.03.22			A1JYUM	DK0060477503	Topdanmark AS	1	48,72 G	48,38G-8,38G-8,44G- 8,52G-8,22G-8,22G-8G- 8,08G-8,1G-7,82G-7,92G- 7,94G-7,9G-8,1G-8,06G- 8,02G-7,98G	55,45	44,42
US\$ 184,848	1	1		2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	19,43 G	19,41G-9,438G-9,39G- 9,264G-9,196G-9,472G- 9,22G-9,232G-9,578G- 9,6G-9,63G	24,72	17,09
Yen 1.631,481		4		2021 I=8 S=8	30.03.23			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,11 G	5,084G-5,082G-5,08G- 5,054G-5,034G-5,022G- 5,022G-5,014G-5,034G- 5,046G-5,006G	5,76	4,27
kann.\$ 85,844	1	1		2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	04.10.22			A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	8,72 G	8,44G	12,57	5,97
US\$ 104,203	1 zu je US\$ 1	8		2022 Q=0,3				861568	US8910921084	Toro Co.	1	106,25 G	106,25G-6,35G-6,25G- 5,5G-5,2G-5,1G-5,2G- 5,3G-6,25G-5,9G-5,3G	110,3	68,44
Yen 433,138		4		2021 I=40 S=70	30.03.23			853676	JP3592200004	Toshiba Corp., (Glob.)	1	32,58 G	32,73G-2,7G-2,66G-2,54G- 2,49G-2,39G-2,35G-2,33G- 2,15G-2,63G-2,71G	42,68	31,73
Yen 325,081		4		2021 I=30 S=50	30.03.23			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,1 G	11G-1,1G-1G-1G-1G-1G- 1G-0,9G-0,9G-0,9G-0,9G- 1G-1G-1G-1G-1G	14,2	10
kann.\$ 41,95	1	1		2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	28.09.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	6,15 G	6,07G	7,1	4,07
Euro 2.619,131		1		2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	22.03.23			850727	FR0000120271	TotalEnergies SE	1	58,17 G	56,84G-7,09G-7,17G- 7,08G-6,85G-6,97G-7G- 6,98G-6,99G-7,89G-7,7G	58,7	43,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553											
Euro 2.619,131	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883 Q=0,6738	19.09.22			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58 G	57,5G-7,5G-7G-6,5G-6G- 6,5G-6,5G-6,5G-6,5G-8G- 8,5-7,5G	58,5	43,2
kann.\$ 213,113 kann.\$ 337,765	1 1	1 1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25	14.12.22			A114C7 A1C8W0	CA89156L1085 CA89156V1067	Touchstone Exploration Inc. Tourmaline Oil Corp.	1 1	0,84 G 57,65 G	0,8055G 56,15G	1,26 63,59	0,63 27,4
- 109,589	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	41,96 G	41,89G-1,93G-1,85G- 2,24G-1,95G-1,93G-1,8G- 1,67G-1,67G-1,77G-1,84G- 1,61G	46,78	27,6
H\$ 3.258,616	1	1	2020 J=0,15	2021 J=0,15	30.05.22			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,4 G	0,392G-0,39G-0,39G- 0,386G-0,386G-0,386G- 0,386G-0,386G-0,388G- 0,388G-0,388G-0,39G	0,78	0,33
Yen 202,862		4	2021 I=23 S=65	2022 I=44 S=45	30.03.23			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	10,9 G	11G-1G-1G-1G-1G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-1G	12,7	9,2
Yen 89,049		4	2020 I=0 I=40	2022 I=0 S=40	30.03.23			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,15 G	7,05G-7,05G-7,05G-7,05G- 7,05G-7G-7G-7G-7G- 6,95G-7G-7G-7G-7G-7G- 7G-7,05G	10	6,7
Yen 16.314,987		4	2021 I=120 S=28	2022 I=25	29.09.22			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	14,16 G	14,162G-4,158G-4,03G- 3,992G-3,91G-3,872G- 3,856G-3,896G-4,018G- 4,13G-4,13G	18,6	13,13
Yen 1.631,499	1	4	2021 I=2,0979 S=2,2028	2022 I=1,7621	29.09.22			888452	US8923313071	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	141 G	140G-0G-0G-39G-8G-8G- 8G-8G-40G-1G-1G-1G	184	130
Yen 354,057		4	2021 I=70 S=90	2022 I=96 S=96	30.03.23			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	34,8 G	35,6G-5,6G-5,6G-5,4G- 5,4G-5,4G-5,2G-5,2G- 5,2G-5G-5,2G-5,2G-5,2G- 5,4G-5,4G-5,4G-5,4G	41,6	29,8
US\$ 70,981	1	11		2021 Q=0,44 Q=0,39 Q=0,26	18.11.22			A3DC2Y	US8726571016	TPG Inc.	1	33,4 G	33,2G-3,2G-3,4G-3,2G-3G- 3,2G-3G-3G-3G-3G-2,8G	42	22
US\$ 41,951	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	11,19 G	11,12G-1,142G-1,128G- 1,076G-1,032G-1,004G- 1,294G-1,098G-0,78G	23,97	7,95
US\$ 110,463	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	18.11.22			889826	US8923561067	Tractor Supply Co.	1	214,9 G	212,5G-2,7G-2,8G-1,3G- 0,35G-0,9G-0,9G-1,45G- 3,25G-6,4G-6,05G	224,5	157,58
US\$ 111,077	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	30.11.22			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	54,94 G	54,84G-4,92G-4,8G-4,44G- 4,28G-4,28G-4,28G-4,4G- 4,52G-5,32G-5,52G	87,5	52,88
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3,82 G	3,8G-3,8G-3,88G-3,82G- 3,82G-3,86G-3,82G-3,8G- 3,8G-3,74G-3,74G-3,76G- 3,74G	4,86	1,87
US\$ 230,307	1 zu je US\$ 1	1	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	01.12.22			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	170,34 G	172,82G-0,06G-69,78G- 8,82G-8,14G-8,08G-8,18G- 8,38G-9,8G-9,26G-9,14G- 7,96G	176	113,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 269,888	1	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055	30.11.22			885412 CA89346D1078	TransAlta Corp.	1	9 G	8,85G	11,5	7,95	
kann.\$ 266,864	1	1						A1W3NJ CA8934631091	TransAlta Renewables Inc.	1	10,2 G	10,345G-0,345G-0,35G-0,345G-0,345G-0,345G-0,225G-0,17G-0,155G-0,105G	14,3	9,2	
kann.\$ 108,674 Yen 48,794	1	12 4	2021 I=0 S=156	2022 I=0				A2PA4W 885021 CA89356V1040 JP3635700002	Transcanna Holding Inc. transcosmos Inc., (Glob.)	1 1	0,03 G 22,2 G	0,0258G 22,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2G-2G-2G-2G-2G	0,35 28,6	0,01 20,4	
sfrs 705,711 US\$ 192,7	1 1	1 1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105	16.11.22			A0REAY A14TUX CH0048265513 US89400J1079	Transocean Ltd. TransUnion	1 1	59 G	58G-8,5G-8,5G-8,5G-8G-8G-8G-8G-7,5G-8G	103	51	
US\$ 81,281	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4 I=0,4 S=0,4	14.12.22			A2QPTW US8941641024	Travel + Leisure Co.	1	36,6 G	36,4G-6,4G-6,4G-6G-6G-6G-6G-6G-5,8G-5,8G	54	34,4	
US\$ 12,492	1	1						A1W8DE US89421Q2057	Travelzoo	1	6,05 G	6G-6G-6G-6G-5,95G-5,25G-5,3G-5,3G-5,35G-5,25G-5,3G-5,25G	9,45	4,42	
£ 212,509	1	1	2021 S=0,26	2022 I=0,125	06.10.22			A3CN01 GB00BK9RKT01	Travis Perkins PLC	1	11,3 G	11,2G-1,2G-1G-0,9G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	19,9	7,9	
kann.\$ 138,149 A\$ 721,848	1	1 7	2020 I=0,15 S=0,13	2021 I=0,15 S=0,16	31.08.22			A2QA47 A1H8S1 CA8946478259 AU000000TWE9	Treasury Metals Inc. Treasury Wine Estates Ltd, (Glob.)	1 1	0,2 G 8,58 G	0,211G 8,577G-8,577G-8,577G-8,577G-8,55G-8,55G-8,52G-8,52G-8,477G-8,519G-8,519G-8,552G-8,565G-8,565G-8,554G-8,547G	0,54 9,19	0,18 6,39	
US\$ 56,082	1	1						A0ER18 US89469A1043	TreeHouse Foods Inc.	1	47 G	46,8G-6,8G-6,6G-6,4G-6,2G-6,2G-6,2G-6,2G-6,4G-6,8G-7,2G-7G	51	27,6	
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098 SE0000114837	Trelleborg AB, (Glob.)	1	23,28 G	23,19G-3,18G-3,06G-3,05G-2,92G-2,9G-2,84G-2,76G-2,79G-2,78G-2,76G	24,25	14,41	
kann.\$ 48,938 Yen 140,797	1	11 1	2021 I=0 S=195	2022 I=0				A2QJAG 915793 CA89485U1003 JP3637300009	Trench Metals Corp. Trend Micro Inc., (Glob.)	1 1	0,4 G 49,02 G	0,3965G 49,26G-9,28G-9,24G-8,98G-8,82G-8,7G-8,7G-8,6G-8,82G-9,48G-9,44G	0,66 66,8	0,37 42,52	
US\$ 173,686	1	1						A3DWN1 US89532E2081	Trevena Inc.	1	3,25 G	3,226G-3,232G-3,224G-3,204G-3,192G-3,194G-3,194G-3,196G	3,71	2,36	
Yen 32,499		2	2021 I=0 S=20	2022 I=0 S=22	30.01.23			A1C7QQ JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	17,14 G	17,01G-7,016G-6,972G-6,942G-6,89G-6,842G-6,842G-6,828G-6,856G-6,958G-7,014G	21,27	12,13	
A\$ 52,468		7		2021 J=0,2	27.10.22			917561 AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,46 G	2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,4G-2,42G-2,42G-2,4G-2,4G-2,42G-2,42G-2,42G-2,44G-2,44G-2,44G	3,32	1,77	
US\$ 55,669	1	10						A2JPBU US89610F1012	Tricida Inc.	1	0,21 G	0,2048G-0,2058G-0,2048G-0,2141G-0,2166G-0,2219G-0,2155G-0,2105G-0,2245G-0,2292G-0,2383G-0,2426G-0,2553G	13,57	0,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3,2											
Euro 19,336		9			12.05.22			913141	FR0005691656	Trigano S.A.	1	114,3 G	113,2G-3,4G-3,5G-2,4G- 2,2G-1,7G-1,7G-1,3G- 1,4G-1,7G-1,5G	188,4	74
kann.\$ 174,928	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,11 G	0,0995G	0,34	0,08
kann.\$ 64,321	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,16 G	0,151G	0,51	0,12
US\$ 246,625	1	1						882295	US8962391004	Trimble Inc.	1	55,81 G	55,73G-5,76G-5,67G-5,3G- 5,1G-5,16G-5,1G-5,2G- 5,42G-5,3G-5,41G-5,31G	76,94	51,65
US\$ 38,108	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,25 G	1,25G-1,25G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,26G-1,26G- 1,27G-1,28G-1,28G-1,27G	1,4	0,79
US\$ 81,403	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	13.10.22			856427	US8965221091	Trinity Industries Inc.	1	29,2 G	29G-9G-9G-8,8G-8,6G- 8,6G-8,6G-8,6G-8,8G-9G- 9G-8,8G	32	20,8
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	24,6 G	24,6G-4,6G-4,8G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,8G-5,8-5,4G-5,8G-6G- 6,2G	31	14,29
US\$ 641,754	1	4						A2PUXF	US89677Q1076	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	24,8 G	24,6G-4,6G-4,6G-4,8G- 4,7G-4,8G-4,9G-5G-6,2G- 6,8G-7,2G-7G	30,7	14
US\$ 127,786	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	19,03 G	18,95G-8,944G-8,844G- 8,698G-8,462G-8,444G- 8,544G-8,598G-8,898G- 8,63G-8,818G	27,51	16,64
Euro 123,805		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,2	1,17G-1,17G-1,175G- 1,17G-1,155G-1,175G- 1,175G-1,175G-1,205G- 1,19G-1,215G	2,4	0,95
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	17,24 G	17,18G-7,18G-7,12G- 7,26G-6,9G-6,76G-6,86G- 6,8G-6,78G-6,76G	45,35	13,38
US\$ 67,031	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,22 G	0,214G-0,214G-0,216G- 0,214G-0,228G-0,228G- 0,185G-0,176G-0,185G- 0,164G-0,15G	1,27	0,15
kann.\$ 220,395	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,38 G	0,3895G	0,65	0,25
US\$ 154,465	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,125	10.11.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	13,6 G	13,4G-3,5G-3,5G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,1G-3,4G-3,2G	22,2	11,2
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,69 G	1,65G-1,65G-1,62G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,65G-1,65G-1,65G-1,62G	5,25	0,91
A\$ 2.132,907 skr 327,176		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)		
		1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	3,38 G	3,364G-3,365G-3,399G- 3,42G-3,361G-3,298G- 3,337G-3,299G-3,296G- 3,294G	11	2,8
US\$ 88,113	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,4 G	2,36G-2,38G-2,38G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,38G-2,38G-2,36G	3,64	1,28
US\$ 1.326,766	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52	09.11.22			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	45 G	44,8G-4,8G-4,6G-4,4G- 4,2G-4,2G-3,8G-4G-4G- 3,8G-3,6G	59	40,8
kann.\$ 159,645	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	12,55 G	12,29G	23,6	8,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 40,884	1	1						A117KY	US8982021060	Trupanion Inc.	1	51,44 G	51,38G-1,46G-1,36G-1,02G-0,84G-0,84G-0,86G-0,92G-0,44G-48,05G-8,23G	115,4	38,76
£ 416,111	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,1 G	1,13G-1,13G-1,1G-1,11G-1,11G-1,1G-1,13G-1,1G-1,09G-1,09G	3,92	0,6
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56 I=1,58	14.10.22			A14S5W	DK0060636678	Tryg AS	1	22,11 G	21,9G-1,93G-2,06G-1,9G-1,86G-1,83G-1,84G-1,84G-1,86G-1,89G-1,81G	23,42	18,59
US\$ 18,196	1	1	2020 J=0,1	2021 I=0,1 S=0,15	13.12.22			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	17,3 G	17,3G-7,3G-7,4G-7,3G-7,2G-7,2G-7,2G-7,3G-6,5G-6,7G-7,1G	19,6	14,8
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	7,91 G	7,97G-8,03G-8,06G-8,005G-7,975G-7,98G-7,98G-7,98G-8,015G-8,105G-8,08G	10,09	6,27
US\$ 47,22	1	1	2021	2022	07.10.22			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	44,71 G	44,59G-4,62G-4,56G-4,28G-4,14G-4,14G-4,15G-4,19G-4,46G-4,99G-4,48G	81,75	39,64
US\$ 102,206	1	1						940990	US87305R1095	TTM Technologies Inc.	1	14,3 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,5G-4,5G-4,9G-4,8G-4,8G-4,8G	17,4	10,1
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378	ES0132945017	Tubacex S.A.	1	2,05 G	2,03G-2,035G-2,02G-2,02G-2,02G-2,015G-2,015G-2,015G-2,015G-2,045G-2,035G	2,62	1,45
kann.\$ 198,597	1	4						A3D078	CA89901T1093	Tudor Gold Corp.	1	0,7 G	0,719G	0,84	0,7
£ 1.438,919	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,53 G	0,523G-0,524G-0,515G-0,513G-0,511G-0,5095G-0,508G-0,5035G-0,5035G-0,5125G-0,4984G	0,76	0,41
US\$ 117,903	1	1						A1128G	US89977P1066	Tuniu Corp.	1	0,79 G	0,79G-0,79G-0,79G-0,784G-0,796G-0,796G-0,798G-0,798G-0,852G-0,854G-0,856G-0,88G	1,35	0,44
US\$ 44,478	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	4,25 G	4,16G-4,163G-4,155G-4,153G-4,153G-4,153G-4,153G-4,153G-4,101G-4,246G-4,378G-4,4-4,402G	18,9	3,94
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276	US9001112047	Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,2 G	4,18G-4,18G-4,24G-4,18G-4,18G-4,16G-4,16G-4,2G-4,14G-4,12G-4,2G	4,24	2,18
kann.\$ 66,9	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,19 G	0,193G	0,42	0,16
US\$ 17,564	1	1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.12.22			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	20,4 G	20,2G-0,2G-0,2G-0G-0G-0G-0G-0,6G-0,2G-0,6G-0,4G	33,4	19,7
kann.\$ 201,231	1	1						A2QEV1	CA9004352071	Turquoise Hill Resources Ltd.	1	29,87 G	29,57G	31,58	13,1
US\$ 16,526	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	8,88 G	8,818G-8,824G-8,822G-8,732G-8,714G-8,71G-8,93G-9,054G-8,918G-8,926G-8,922G-8,87G	21,56	6,31
US\$ 499,147	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,01 G	1,01G-1,01G-1,01G-1G-0,998G-0,998G-0,998G-1G-1,005G-0,972G-0,986G	2,57	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 174,523	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	46,52 G	45,66G-5,695G-4,6G- 4,625G-4G-4,585G-4,37G- 4,39G-5,9G-5,635G- 5,075G	232,9	41,97
US\$ 56,364	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	24,03 G	23,83G-3,87G-3,81G- 3,66G-3,58G-3,25G-3,31G- 3,43G-3,955G-3,85G- 3,91G-4,2G	73,1	22,5
US\$ 86,375	1	1						A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	15,27 G	15,72G-5,69G-5,67G- 4,63G-4,61G-5,28G-5,28G- 5,18G-5,4G-5,44G-5,46G- 5,36G	16,14	13,18
US\$ 41,64	1	1						917099	US9022521051	Tyler Technologies Inc.	1	316,7 G	315G-5,4G-5,7G-4,9G- 3,6G-3,8G-3,8G-3,7G- 5,7G-6,6G-5,1G	471,4	283
US\$ 289,579	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48	28.02.23			870625	US9024941034	Tyson Foods Inc.	1	64,75 G	64,56G-4,62G-4,21G- 2,07G-2,48G-2,83G-2,85G- 2,94G-3,09G-2,89G-2,64G	91,41	61,48
US\$ 1.485,823	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,48	29.09.22			917523	US9029733048	U.S. Bancorp	1	42,49 G	42,35G-2,33G-2,275G- 2,03G-2,005G-2,005G- 1,87G-1,77G-1,88G- 2,195G-2,16G	55,66	39,88
US\$ 25,024	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225	07.11.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	2,56 G	2,496G-2,503G-2,659- 2,502G-2,502G-2,494G- 2,527G-2,505G-2,522G- 2,523G-2,552G-2,535G- 2,524G	6,75	2,43
US\$ 8,348	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,76 G	3,755G-3,76G-3,77G- 3,775G-3,76G-3,76G- 3,745G-3,735G-3,745G- 3,685G-3,62G	8,58	3,46
US\$ 35,698	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,32 G	2,32G-2,32G-2,32G-2,3G- 2,3G-2,3G-2,28G-2,2G- 2,24G	5,35	1,82
Yen 106,2		4	2021 I=45 S=50	2022 I=50 S=50	30.03.23			859490	JP3158800007	Ube Corp., (Glob.)	1	13,7 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,6G-3,5G-3,6G	16,4	12,5
US\$ 1.994,407	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	27,2 G	27,31G-7,35G-7,205G- 6,935G-6,74G-6,935G- 6,91G-6,89G-7,25G- 7,155G-6,925G	39,11	19,25
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	26,65 G	26,4G-6,44G-6,56G-6,6G- 6,43G-6,45G-6,45G-6,51G- 6,49G-6,35G-6,24G	54,28	24,5
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	29,5 G	29,4G-9,4G-9,4G-9,4G-9G- 9,2G-9,2G-9,2G-9,2G- 9,1G-9G-9,5G-9,4G	43,9	26,5
sfrs 3.524,636		1	2020 J=0,185	2021 J=0,25	12.04.22			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2020 J=1,27	2021 J=1,3	29.04.22			852738	BE0003739530	UCB S.A.	1	78,08 G	77,28G-7,48G-7,42G- 6,92G-7,04G-6,94G-7,24G- 7,26G-7,44G-7,72G-7,56G	115,75	66,86
US\$ 141,322	1	10						A3CYXY	US9026851066	Udemy Inc.	1	14,98 G	14,95G-4,97G-4,95G- 4,845G-4,8G-4,805G- 4,805G-4,805G-5,025G- 4,93G-4,94G	17,04	9,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 325,542	1	1	2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625 Q=0,38 Q=0,38 Q=0,38	07.10.22			A0MM15	US9026531049	UDR Inc.	1	38,8 G	38,8G-8,8G-8,8G-8,6G- 8,4G-8,4G-8,6G-8,4G-8,6G	54,5	37
US\$ 61,638	1	1	2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	2022 I=0,25 I=0,25 I=0,25	30.11.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	77,72 G	77,58G-7,72G-7,52G- 7,02G-6,78G-6,74G-6,8G- 6,88G-6,84G-8,16G-7,34G	90,88	60,72
US\$ 7,579	1	1						891541	US9026731029	UFP Technologies Inc.	1	113 G	112G-2G-2G-1G-1G-1G- 1G-1G-1G-2G-2G	116	51
US\$ 209,69	1	1	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36	14.12.22			887836	US9026811052	UGI Corp.	1	38,13 G	37,84G-7,89G-7,82G- 7,595G-7,455G-7,43G- 7,465G-7,51G-7,565G- 7,305G-7,285G-7,18G	42,65	29,77
US\$ 467,154	1	1						A3CND6	US90364P1057	UiPath Inc.	1	11,85 G	11,75G-1,75G-1,75G- 1,65G-1,6G-1,65G-1,55G- 1,6G-1,75G-1,8G-1,7G	38,8	10,4
US\$ 51,221	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	430,6 G	429,5G-30G-29,3G-6,8G- 5,3G-5,7G-5,8G-6,9G- 35,4G-8,9G-41,9G-0,5G	445,7	302,3
US\$ 45,497	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	32,57 G	32,19G-2,21G-2,16G- 1,95G-1,85G-1,86G-1,86G- 1,89G-2,26G-2,23G-1,74G	52,5	23,61
US\$ 70,106	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	34,2 G	34G-4G-4G-3,8G-3,6G- 3,6G-3,6G-3,6G-4G-4,4G- 4G	77,5	32,4
Euro 246,4		1	2021 I=0,25 S=0,55	2022 I=0,25	19.08.22			A2H5A3	BE0974320526	Umicore S.A.	1	34,27 G	34,11G-4,08G-4,24G- 4,21G-4,1G-4,16G-4,19G- 4,08G-3,94G-4,12G-4,05G	42,67	28,84
US\$ 229,098	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	8,1 G	7,955G-7,959G-7,968G- 7,922G-7,889G-7,878G- 7,884G-7,882G-8,096G- 8,037G-7,996G	16,38	5,87
US\$ 188,689	1	1						A0HL4V	US9043111072	-	1	9,25 G	9,208G-9,228G-9,208G- 9,146G-9,117G-9,141G- 9,141G-9,15G-9,201G- 9,144G-9,086G	19,49	6,52
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	52,57 G	52G-2,14G-2,71G-1,98G- 2,07G-2,13G-2,08G-1,98G- 2,05G-2,01G-1,73G-1,92G- 1,75G	72,99	39,85
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,99 G	0,977G-0,979G-0,974G- 0,988G-0,9865G-0,981G- 0,98G-0,978G-0,9775G- 0,9835G-0,9785G	1,08	0,7
Yen 620,834		1	2021 I=18 S=18	2022 I=19 S=19	29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	34,8 G	34,8G-4,8G-4,6G-4,6G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,6G-4,8G-4,8G	37,58	28,4
Euro 2.022,219		1	2020 J=0,12	2021 J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	13,12 G	13,082G-3,082G-3,034G- 3,128G-3,174G-3,192G- 3,184G-3,12G-3,134G- 3,056G-2,948G	15,91	7,9
Euro 35,824		1						A2QCS4	BE0974371032	Unifedpost Group S.A./N.V.	1	3,45 G	3,41G-3,42G-3,48G-3,43G- 3,415G-3,415G-3,385G- 3,365G-3,365G-3,365G- 3,39G-3,375G	14,86	2,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.535,01	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359 Q=0,3633 Q=0,3722	17.11.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	47,68 G	47,36G-7,36G-7,62G- 7,46G-7,465G-7,51G- 7,585G-7,535G-7,755G- 7,91G-7,91-7,65G	48,2	39,55
£ 2.535,01	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555 Q=0,4343 Q=0,4211	17.11.22			854342	US9047677045	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	47,4 G	48,2-7,6G-7,6G-7,2G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,6G-7,6G-7,8G- 7,8G-7,6G-7,6G-7,8G	48,2	39,2
US\$ 614,801	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3 Q=1,3	30.08.22			858144	US9078181081	Union Pacific Corp.	1	204,85 G	204,85G-4,8G-4,75G-3,4G- 2,75G-2,65G-2,9G-3,05G- 3,05G-2,4G-1,05G	250,9	190,02
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,76 G	4,708G-4,708G-4,718G- 4,715G-4,719G-4,732G- 4,724G-4,729G-4,717G- 4,733G-4,734G-4,734G- 4,75G-4,741G-4,735G- 4,733G	5,34	3,63
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,4 G	2,376G-2,382G-2,382G- 2,372G-2,368G-2,37G- 2,366G-2,364G-2,366G- 2,382G-2,374G	2,74	2,08
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	7,13 G	7,05G-7,07G-7,1G-7,06G- 7,04G-7,06G-7,05G-7,04G- 7,04G-7,1G-7,08G	8,44	5,89
US\$ 67,786	1	1						A0YCM4	US9092143067	Unisys Corp.	1	4,1 G	4,092G-4,093G-4,085G- 4,058G-4,034G-4,035G- 4,038G-4,081G-3,984G- 3,975G-3,936G	20,72	3,94
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	42,4 G	42,58G-2,645G-2,545G- 2,19G-2,04G-1,905G- 1,905G-1,96G-1,585G- 1,87G-1,81G	49,54	28,36
kann.\$ 73,015	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,15 G	0,1502G	0,44	0,13
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7 G	7,2-6,98G-6,92G-6,82G- 6,78G-6,78G-6,84G-6,86G- 6,92G-6,84G-6,78G	10,2	5,52
US\$ 59,903	1	11						903615	US9111631035	United Natural Foods Inc.	1	44,18 G	43,99G-4,03G-3,96G- 3,685G-3,535G-3,55G- 3,545G-3,595G-4,165G- 5,115G-5,12G	47,84	30,64
- 1.674,609		1	2021 I=0,6 S=0,6	2022 I=0,6	08.08.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	20,99 G	20,91G-0,9G-0,92G-0,89G- 0,86G-0,85G-0,86G-0,87G- 0,91G-0,96G-0,87G	21,94	17,38
US\$ 729,821	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52 Q=1,52 Q=1,52	10.11.22			929198	US9113121068	United Parcel Service Inc.	1	175,12 G	174,98G-5,08G-4,78G- 3,74G-3,24G-3,14G-3,28G- 3,52G-2,84G-4,44G-3,24G	207,95	157,36
US\$ 69,308	1	1						911443	US9113631090	United Rentals Inc.	1	344,65 G	344,1G-4,65G-3,85G-1,7G- 0,55G-0,7G-0,65G-1,05G- 38,55G-41,1G-35,95G	353,2	220,7
US\$ 234,269	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	04.11.22			529498	US9129091081	United States Steel Corp.	1	24,79 G	24,59G-4,61G-4,55G- 4,305G-4,215G-4,17G- 4,41G-4,32G-4,65G-4,65G- 4,54G	35,1	16,11
US\$ 45,577	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	256 G	254,9G-4,8G-5,4G-5,1G- 5,4G-5,5G-5,5G-5,2G- 8,6G-9,6G-61,2G	277	145

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,145 S=0,29											
£ 681,888	1	4	2021 I=0,145 S=0,29	2022 I=0,1517	22.12.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12,3 G	12,1G-2,2G-2,3G-2,1G- 2,1G-2,1G-2,1G-2G-2,1G- 2,2G-2,1G	14,2	9,35
US\$ 934,349	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65	02.12.22			869561	US91324P1021	UnitedHealth Group Inc.	1	516,8 G	515,1G-5,8G-4,5G-1,3G- 0,2G-0,2G-0,2G-0,7G-2G- 6,4G-5,2G	564	391,2
Yen 57,752		4	2021 I=0 S=0 J=0	2022 S=0	30.03.23			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,74 G	1,75G-1,76G-1,75G-1,75G- 1,75G-1,75G-1,74G-1,74G- 1,74G-1,73G-1,74G-1,74G- 1,74G-1,74G-1,75G-1,74G- 1,75G	2,36	1,51
US\$ 14,192	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	2,45 G	2,45G-2,45G-2,455G- 2,455G-2,45G-2,495G- 2,465G-2,49G-2,47G- 2,465G-2,49G-2,49G- 2,46G-2,43G-2,385G- 2,385G-2,385G	3,34	2,04
US\$ 300,747	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	34,19 G	33,725G-3,725G-3,225G- 3,085G-2,97G-2,86G- 4,25G-3,92G-3,655G	127	20,5
US\$ 163,166	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	29,8 G	36,2-2,8G-6,8-5,8G-2,2G- 2,2G-2,2G-2,2G-1,2G- 1,2G-1,2G-1G	36,8	22
US\$ 64,157	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			866462	US9139031002	Universal Health Services Inc.	1	127,2 G	126,96G-7,2G-6,94G- 6,06G-5,6G-5,62G-5,7G- 5,8G-4,18G-5,12G-5,02G	145,52	88,73
Euro 1.813,513		1	2021 J=0,2	2022 J=0,24	05.10.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	22,32 G	22,13G-2,155G-2,38G- 2,155G-2,095G-2,11G- 2,2G-2,225G-2,21G-2,23G- 2,07G-2,26G-2,195G	25,09	16,85
US\$ 198,941	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	27.10.22			872055	US91529Y1064	Unum Group	1	39,76 G	39,755G-9,755G-9,755G- 9,37G-9,24G-9,255G- 9,25G-9,295G-9,62G- 9,745G-9,695G	46,86	21,41
- 844,716		1	2020 J=0,15	2021 J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,46 G	4,46G-4,46G-4,42G-4,38G- 4,36G-4,36G-4,38G-4,36G- 4,4G-4,42G-4,38G	5,35	4,16
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	4,33 G	4,19G-4,2G-4,19G-4,32G- 4,29G-4,29G-4,3G-4,33G- 4,42G-4,4G-4,4G-4,44G	6,05	2,32
US\$ 150,058	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,34 G	0,338G-0,338G-0,338G- 0,338G-0,334G-0,34G- 0,34G-0,34G-0,346G- 0,336G-0,342G	2,4	0,33
US\$ 31,778	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	7,29 G	7,212G-7,218G-7,224G- 7,168G-7,136G-7,156G- 7,156G-7,176G-7,242G- 7,178G-7,28G-7,068G	18,74	6,36
Euro 533,736		1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	34,65 G	34,4G-4,47G-4,33G-4,25G- 4,15G-4,1G-3,99G-3,97G- 4,13G-4,11G-4,01G	36,5	25,07
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	14,94 G	14,81G-4,84G-4,85G- 4,75G-4,72G-4,67G-4,66G- 4,64G-4,64G-4,71G-4,67G	21,46	12,29
US\$ 81,877	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	17,69 G	17,508G-7,508G-7,518G- 7,488G-7,002G-7,152G- 7,152G-7,336G-7,506G- 7,108G-7,484G	142,02	13,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 131,342	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	11,05 G	11,028G-1,048G-1,028G-0,968G-0,866G-0,746G-0,746G-0,762G-1,102G-1,106G-1,012G	30,36	10,75
kann.\$ 223,126	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,23 G	1,2G	1,74	0,92
US\$ 367,071	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,67 G	3,652G-3,652G-3,602G-3,603G-3,601G-3,611G-3,62G-3,601G-3,5935G-3,5365G-3,5015G	5,96	2,13
kann.\$ 98,377	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,52 G	2,48G	4,33	2,08
US\$ 9,855	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,15 G	5,125G-5,132G-5,129G-5,093G-5,07G-5,084G-5,085G-5,098G-5,017G-4,995G-4,9415G-4,8835G	12,11	3,38
US\$ 92,174	1	2						888903	US9170471026	Urban Outfitters Inc.	1	27,11 G	27,03G-7,04G-6,97G-6,82G-6,71G-6,47G-6,73G-6,57G-7,16G-7,58G-7,53G	27,58	17,06
US\$ 224,891	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	34,6 G	34,2G-4,2G-4,2G-3,8G-3,8G-4G-3,8G-4G-4G-4,2G-4,2G	36,8	25,8
US\$ 75,709	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	12,13 G	11,7G-1,715G-1,705G-1,41G-1,3G-1,235G-1,775G-2,055G-2,02G	19,38	7,84
US\$ 388,566	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	09.12.22			857621	US9182041080	V.F. Corp.	1	32,93 G	32,505G-2,5G-2,425G-2,305G-2,15G-2,16G-2,19G-2,225G-2,55G-2,11G-1,515G-1,315	67,56	26,2
US\$ 108,375	1	1		2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	21.11.22			883016	US91851C2017	Vaalco Energy Inc.	1	5 G	5G-5,05G-5G-4,98G-4,98G-4,84G-4,88G-4,84G-4,78G-4,86G-4,84G	7,95	2,74
US\$ 40,323	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91 Q=1,91	04.10.22			905285	US91879Q1094	Vail Resorts Inc.	1	252 G	252G-2G-2G-0G-0G-0G-0G-0G-48G-8G-8G-8G	254	202
BRL 4.778,889	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394	12.08.22			897136	BRVALEACNOR0	Vale S.A.	1	14,34 G	14,456G-4,456G-4,456G-4,256G-4,206G-4,308G-4,3G-4,402G	20	12
BRL 4.778,889	1	1	2021	2022	12.08.22			A0RN7M	US91912E1055	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	14,25 G	14,25G-4,3G-4,2G-4,2G-4,1G-4,15G-4,45G-4,5G-4,55G-4,45G	20	11,7
Euro 243,502		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	17,72 G	17,6G-7,625G-7,6-7,435G-7,52G-7,5G-7,46G	28,38	14,05
US\$ 385,523	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	16.11.22			908683	US91913Y1001	Valero Energy Corporation	1	132,7 G	130G-29,98G-30G-26,98G-7G-7G-8,14G-8,38G-30,72G-2,06G-0,9G	136,76	65,64
sfrs 15,792	1	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928	zu je sfrs 0,5	1						A2P22Y	FR0013506730	Vallourec S.A.	1	10,4 G	10,29G-0,31G-0,175G-0,265G-0,275G-0,25G-0,255G-0,155G-0,165G-0,485G-0,455G	14,28	6,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,9											
Euro 184,53		1			23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	24,89 G	24,63G-4,69G-4,79G-4,58G-4,41G-4,49G-4,51G-4,42G-4,4G-4,48G-4,4G-4,51G-4,41G	38,46	19,99
Euro 69,166	1	1						A3CPD1	US92025Y1038	Valneva SE ausgestellt von: Citibank N.A. NY	1	12,65 G	12,65G-2,65G-2,5G-2,6G-2,65G-2,6G-2,65G-2,7G-2,8G-1,6G-1,8G	46	9,48
Euro 107,782		1						A0MVJZ	FR0004056851	-	1	6,53 G	6,482G-6,482G-6,39G-6,418G-6,424G-6,416G-6,434G-6,456G-6,504G-6,44G-6,412G	23,98	4,79
kann.\$ 218,266	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,09 G	0,09G-0,09	0,48	0,09
US\$ 174,62	1	10			01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	31,4 G	31,2G-1,2G-1,2G-1G-0,8G-1G-1,2G-1,2G	33,2	25,2
Euro 41,36	1 zu je Euro 1	1			27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	23,7 G	23,45G-3,5G-3,45G-3,15G-3,1G-3G-2,95G-2,8G-2,9G-2,85G-2,8G	26,85	18,58
Euro 355,343		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,22 G	0,2176G-0,218G-0,2152G-0,2112G-0,2088G-0,2092G-0,2082G-0,2086G-0,2092G-0,21G-0,2094G	3,58	0,2
US\$ 26,706	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	0,68 G	0,695G-0,695G-0,7G-0,675G-0,68G-0,695G-0,695G-0,735G-0,745G-0,715G-0,715G	18,1	0,45
nkr 2.496,406		1			02.11.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,43 G	3,38G-3,39G-3,3G-3,32G-3,3G-3,31G-3,32G-3,32G-3,32G-3,34G-3,33G	4,81	2,57
US\$ 40,1	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	20,4 G	20,2G-0,2G-0,2G-0G-0G-0G-0G-0G-0,2G-19,7G-9,6G	28,2	17,9
Euro 19,037		1			02.08.22			971488	NL0000288918	Vastned Retail N.V.	1	21,6 G	21,4G-1,45G-1,6G-1,4G-1,35G-1,3G-1,35G-1,35G-1,4G-1,35G-1,3G	28,25	16,56
sfrs 30		1			19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 154,796	1	1			14.09.22			874420	US92240M1080	Vector Group Ltd.	1	10,41 G	10,395G-0,4G-0,375G-0,31G-0,265G-0,265G-0,28G-0,285G-0,425G-0,47G-0,48G	12,4	8,92
US\$ 51,425	1	1						896007	US9224171002	Veeco Instruments Inc.	1	18,63 G	18,435G-8,44G-8,445G-8,315G-8,235G-8,28G-8,3G-8,33G-7,935G-8,025G-7,91G	28,6	17,02
US\$ 140,516	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	176,76 G	177,52G-7,68G-7,38G-6,3G-5,7G-5,76G-5,74G-5,94G-8,5G-9,5G-80,7G	227,3	143,08
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,0485G-0,0485G-0,0488G-0,0487G-0,049G-0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,0521G-0,0521G	0,09	0,05
US\$ 237,59	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	0,97 G	0,965G-0,965G-0,965G-0,965G-0,9458G-0,9479G-0,9457G-0,947G-0,9517G-0,9851G-0,969G	5,69	0,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,67 G	0,645G-0,645G-0,645G-0,66G-0,675G-0,675G-0,675G-0,68G-0,585G-0,59G-0,57G-0,665G-0,655G	2,48	0,5
US\$ 399,718	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45	30.09.22			878380	US92276F1003	Ventas Inc.	1	43,67 G	43,625G-3,665G-3,605G-3,34G-3,185G-3,17G-3,195G-3,245G-3,17G-3,115G-2,705G	57,36	36,88
- 291,114		1	2021 I=0,25 S=0,5	2022 I=0,25	02.09.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	12,1 G	12G-2G-2G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-1,9G-2,1G-2G	13,3	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	25,03 G	24,99G-5,05G-4,92G-4,79G-4,64G-4,67G-4,67G-4,62G-4,55G-4,58G-4,6G	33,26	18,87
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1		(ausg)	1,52	0,45
US\$ 71,753	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	25,02 G	24,845G-4,885G-4,845G-4,67G-4,515G-4,36G-4,55G-4,585G-4,615G-4,72G-4,845G-4,605G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	28,6 G	28,3G-8,36G-8,8G-8,9G-8,82G-9,14G-9,08G-9,22G-9,08G-9,24G-9,04G-9,28G-9,16G	31,34	19,49
US\$ 210,091	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	0,35 G	0,35G-0,3514G-0,3499G-0,3392G-0,3512G-0,3486G-0,3421G-0,3492G-0,3479G-0,3589G-0,3545G-0,3636G	1,83	0,28
US\$ 103,491	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,14 G	0,1321G-0,1331G-0,0922G-0,1121G-0,1157G-0,1152G-0,1121G-0,1462G-0,1031G-0,1032G	1,29	0,08
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	88,55 G	87,8G-8,05G-7,65G-6,3G-7,35-6,25G-6,55G-6,8G-6,65G-7,4G-7,1G	114,7	75,65
US\$ 47,223	1	7						A12FU4	US92346J1088	Vericel Corp.	1	20,24 G	20,26G-0,41G-0,4G-0,44G-0,39G-0,37G-0,38G-0,41G-0,58G-0,39G-0,14G	39	16,95
US\$ 65,208	1	2						541561	US92343X1000	Verint Systems Inc.	1	37,2 G	36,6G-6,6G-6,6G-6,6G-6,2G-6,4G-6,4G-6,4G-6,8G-6,8G-6,8G	52	32,6
US\$ 106,016	1	1						911090	US92343E1029	Verisign Inc.	1	190,42 G	189,48G-9,64G-9,56G-8,3G-7,36G-7,68G-7,74G-8,16G-9,64G-91,56G-0,78G	224,2	148,42
US\$ 156,388	1	1	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	14.12.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	175,22 G	174,48G-4,52G-4,58G-3,32G-2,58G-3,02G-3,04G-3,5G-4,76G-3,38G-1,84G	203,4	149,36
US\$ 36,135	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	5,62 G	5,626G-5,638G-5,624G-5,588G-5,568G-5,572G-5,572G-5,576G-5,638G-5,58G-5,592G	19,8	4,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,062 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64											
US\$ 4.199,817	1	1			06.10.22		06.02	868402	US92343V1044	Verizon Communications Inc.	1	37,61 G	37,585G-7,56G-7,175G-7,025G-7,235G-7,13G-7,18G-7,18G-7,145G-6,895G-6,87G	51,13	35,45
kann.\$ 162,883	1	1						A1C4MN	CA9237251058	Vermilion Energy Inc.	1	18,63 G	18,2G-8,2G-7,998G-7,982-7,842G-7,954G-8,246G-8,14G	29,89	10,99
US\$ 149,876	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	14,8 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,9G-4,9G-4,8G-5G	17,2	12,7
US\$ 75,669	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	8,23 G	8,189G-8,205G-8,184G-8,083G-8,006G-8,007G-7,967G-7,985G-7,976G-7,94G-7,761G	16,94	2,98
US\$ 48,733	1	1						A2P93F	US92538J1060	Vertex Inc.	1	15,6 G	15,5G-5,6G-5,5G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,2G	18,2	8,85
US\$ 256,691	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	300,35 G	301,3G-1,3G-1,35G-299G-7,45G-7,15G-7,3G-7,55G-305,05G-7,7G-5G	320,6	189,98
US\$ 377,296	1	1	2020 J=0,01	2021 J=0,01	29.11.22			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	12,95 G	12,932G-2,95G-2,918G-2,836G-2,794G-2,798G-2,796G-2,856G-2,92G-2,786G-2,62G	21,6	7,59
US\$ 80,147	1	10						A2DV3C	US92536C1036	Veru Inc.	1	5,29 G	5,292G-5,292G-5,283G-5,228G-5,203G-5,229G-5,168G-5,119G-5,277G-5,252G-5,257G-5,187G	6,13	4,86
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	24,05 G	23,925G-3,97G-4,075G-3,695G-3,62G-3,565G-3,485G-3,42G-3,475G-3,49G-3,17G	32,07	17,75
£ 271,214	1	1	2021 I=0,062 S=0,15	2022 I=0,065	04.08.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,32 G	4,28G-4,28G-4,32G-4,3G-4,28G-4,32G-4,3G-4,26G-4,26G-4,28G-4,28G	5,6	3,18
US\$ 20,67	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	27 G	26,6G-6,8G-6,8G-6,6G-6,4G-6,4G-6,4G-6,4G-7G-7,2G-7,2G	43	24
US\$ 75,587	1	4						908189	US92552V1008	Viasat Inc.	1	32,86 G	32,67G-2,7G-2,7G-2,49G-2,33G-2,39G-2,45G-2,49G-2,56G-2,22G-1,65G	47,4	25,58
US\$ 1.212,685	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	22.11.22			A2QAME	US92556V1061	Viatis Inc.	1	10,63 G	10,59G-0,592G-0,598G-0,582G-0,56G-0,54G-0,5G-0,6G-0,532G-0,61G-0,668G	13,49	8,67
US\$ 226,358	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	10,54 G	10,448G-0,458G-0,454G-0,382G-0,334G-0,34G-0,362G-0,388G-0,548G-0,596G-0,714G	15,96	10,06
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	23,9 G	23,6G-3,65G-3,6G-3,6G-3,6G-3,4G-3,55G-3,55G-3,5G-3,55G-3,65G-3,8G-3,75G	39,6	19,94
US\$ 963,098	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,39	21.09.22			A2H5U8	US9256521090	Vici Properties Inc.	1	31,78 G	31,705G-1,76G-1,685G-1,51G-1,385G-1,375G-1,415G-1,44G-1,835G-2,015G-2,14G-2,1G	34,84	24,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 44,033	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	0,92 G	0,92G	3,78	0,79
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	5,84 G	5,655G-5,715	13,51	4,91
US\$ 81,246	1	2						A3CUOR	US9264001028	Victoria's Secret & Co.	1	45,44 G	45,385G-5,44G-5,33G- 5,04G-4,9G-4,695G-4,91G- 4,95G-4,72G-4,435G-4,3G	55,5	26,12
US\$ 68,51	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	08.12.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	27,4 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,4G-7,2G-7G- 6,8G	32,2	21,8
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,1 G	0,1014G	0,23	0,07
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	22,8 G	22,55G-2,6G-2,8G-2,5G- 2,45G-2,5G-2,5G-2,4G- 2,4G-2,6G-2,5G	26,75	19,94
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 76,688	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	3,77 G	3,896G-3,898G-3,897G- 3,898G-3,972G-3,972G- 3,972G-3,973G-3,95G- 3,959G-3,915G-3,851G	4,47	1,88
kann.\$ 90,853	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,02 G	2,004G	5,69	1,79
Euro 22,917		7	2020 J=1,6 J=0,0565	2021 J=1,6	13.12.22			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	49 G	48,5G-8,6G-8,85G-8,55G- 8,4G-8,4G-8,4G-8,45G- 8,45G-8,45G-8,3G-8,95G- 8,8G	54,7	38,55
US\$ 161,528	1	1	2021 I=0,08 J=0,08	2022 I=0,08	03.11.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	4,71 G	4,675G-4,685G-4,77G- 4,805G-4,805G-4,81G- 4,81G-4,805G-4,825G- 4,83G-4,815G	6,52	4,4
Euro 597,987		1	2020 I=2,04 S=0,65	2021 I=2,25 S=1	15.11.22			867475	FR0000125486	VINCI S.A.	1	96,96 G	95,96G-6,18G-6,29G- 6,25G-6,26G-6,01G-6,41G- 6,5G-6,54G-6,71G-6,41G	103,48	80,72
US\$ 61,691	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	2,92 G	2,86G-2,86G-2,84G-2,84G- 2,82G-2,82G-2,82G-2,82G- 2,94G-2,92G-2,9G	10,2	2,16
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	4,11 G	4,04G-4,05G-4,095G- 4,11G-4,1G-4,09G-4,095G- 4,12G-4,115G-4,105G- 4,105G	4,99	3,18
US\$ 557,805	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	9,22 G	9,2G-9,2G-9,18G-9,12G- 9,1G-9,1G-9,1G-9,1G- 9,46G-9,44G-9,42G-9,42G	11,45	5,05
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	249 G	249G-8G-8G-7G-7,5G- 7,5G-9G-7,5G-7,5G-8,5G- 8,5G	436	226,5
US\$ 274,559	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	4,78 G	4,75G-4,76G-4,76G-4,75G- 4,73G-4,75G-4,71G-4,74G- 4,68G-4,64G-4,66G-4,6G	8,18	4,22
£ 768,646		4	2020 S=0,01	2021 I=0,025 S=0,075	09.02.23			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,93 G	1,92G-1,92G-1,92G-1,91G- 1,91G-1,91G-1,91G-1,91G- 1,91G-1,92G-1,92G-1,94G- 1,93G	2,42	1,28
US\$ 99,801	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	30.11.22			A14RHF	US9282541013	Virtu Financial Inc.	1	21,34 G	21,23G-1,24G-1,25G- 1,21G-1,105G-1,095G- 1,085G-1,105G-1,185G- 1,27G-1,295G-1,35G	34,92	20,5
US\$ 7,232	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5 Q=1,65	28.10.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	183 G	184G-4G-4G-2G-2G-2G- 2G-2G-2G-3G-1G	262	149

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,4 S=0,43											
US\$ 1.628,169	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,45	09.11.22		A0NC7B	US92826C8394	VISA Inc.	1	205 G	204,9G-5,05G-4,95G- 3,85G-2,3G-4,8G-4,6G- 4,3G-4,45G	213,8	171,96	
Euro 46,5		1	2021 I=1,4 S=0,43	2022 I=1,4	20.12.22		872335	ES0184262212	Viscofan S.A.	1	59,25 G	58,7G-8,75G-9,45G-9,4G- 9,35G-9,2G-9,25G-9G- 9,3G-9,7G-9,45G	60,5	48,88	
US\$ 129,568	1	7	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	29.11.22		861320	US9282981086	Vishay Intertechnology Inc.	1	21,4 G	21G-1G-1,2G-0,8G-1G- 1,2G-1G-1G-1,2G-1,2G-1G	22	15,8	
kann.\$ 33,827	1	1					A2DQSD	CA92834E3068	Visible Gold Mines	1	0,07 G	0,0745G	0,13	0,03	
kann.\$ 118,129	1	1					A0MRZD	CA9279263037	Vista Gold Corp.	1	0,48 G	0,46G	0,96	0,46	
US\$ 56,573	1	10					A14MAD	US9283771007	Vista Outdoor Inc.	1	26,17 G	26,01G-6,03G-6,03G- 5,985G-5,895G-5,89G- 5,89G-5,9G-5,995G-6,28G- 6,3G	45,62	23,58	
US\$ 28,143	1	1					A1C6VY	US92839U2069	Visteon Corp., neue	1	141 G	140G-0G-0G-39G-8G-8G- 8G-9G-40G-38G	145	82	
US\$ 397,953	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177 Q=0,184 Q=0,193	19.12.22		A2DJE5	US92840M1027	Vistra Corp.	1	22,92 G	22,695G-2,725G-2,68G- 2,55G-2,465G-2,45G- 2,47G-2,485G-2,84G- 2,795G-2,82G-2,76G	25,86	17,7	
US\$ 40,732	1	1					A2QAN3	US92847W1036	Vital Farms Inc.	1	13,5 G	13,485G-3,5G-3,465G- 3,385G-3,335G-3,33G- 3,35G-3,355G-3,37G- 3,29G-3,205G	16,83	7,61	
skr 135,447	1	1	2020 J=0,8	2021 J=0,8	28.04.22		A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	17,8 G	17,6G-7,6G-7,59G-7,19G- 7,13G-7,17G-7,29G-7,5G- 7,68G-7,35G-7,55G-7,48G	54,2	13	
Euro 1.108,562	1	1	2020 J=0,6	2021 J=0,25	26.04.22		591068	FR0000127771	Vivendi SE	1	8,69 G	8,602G-8,624G-8,638G- 8,616G-8,608G-8,602G- 8,608G-8,606G-8,618G- 8,614G-8,582G	12,16	7,63	
US\$ 23,37	1	4					A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,35 G	0,3527G-0,3531G- 0,3523G-0,3505G-0,349G- 0,3484G-0,3398G- 0,3419G-0,3417G- 0,3243G-0,3494G	2,76	0,31	
Euro 24,105	1	1					A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	9,13 G	8,93G-8,93G-9,12G-8,98G- 8,97G-8,99G-8,97G-8,98G- 8,97G-8,93G-8,98G-8,95G	19,62	6,53	
US\$ 117,636	1	1					A2QR0L	US92858V1017	Vizio Holding Corp.	1	10,1 G	9,95G-9,95G-9,95G-9,9G- 9,9G-9,9G-9,9G-9,9G- 10,1G-0G-9,95G	17,2	6,05	
kann.\$ 154,876	1	5					A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1 G	0,983G	2,14	0,91	
US\$ 239,375	1	4					A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)	10,2	2,06	
US\$ 423,025	1	1					A0MYC8	US9285634021	VMware Inc.	1	114,2 G	113,54G-3,7G-3,44G- 2,72G-2,34G-2,28G-2,36G- 2,42G-3,28G-3,76G-3,6G- 3,1G	122,86	85,9	
US\$ 142,893	1	1					A1H9DT	US90138A1034	VNET Group Inc.	1	4,6 G	4,48G-4,48G-4,48G-4,48G- 4,48G-4,46G-4,64G-4,54G- 4,52G-4,44G	8,85	3,16	
Euro 124,32	1	1	2018 S=0,032	2021 J=0,045	09.05.22		A0H1NM	ES0114820113	Vocento	1	0,7 G	0,696G-0,698G-0,678G- 0,678G-0,678G-0,676G- 0,686G-0,714G-0,708G- 0,698G-0,698G	1,06	0,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0398 S=0,0383											
US\$ 27.451,992	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0,0379	01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,1 G	1,0888G-1,0888G-1,097- 1,0876G-1,0956-1,0822G- 1,0794G-1,0842G- 1,0834G-1,0818G- 1,0804G-1,0818G-1,0876G	1,67	1,06
US\$ 2.749,68	1	4	2020	2021	03.06.22			A1XD9Z	US92857W3088	-, ausgestellt von: Bank of New York, New York/N.Y.	1	10,7 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,6G	16,6	10,4
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	26,08 G	25,96G-6,02G-5,92G- 5,76G-5,74G-5,78G-5,78G- 5,68G-5,66G-5,68G-5,6G	35,2	17,09
£ 159,096	1	4	2021 I=0,012 S=0,024	2022 I=0,013	17.11.22			896733	GB0009390070	Voilex PLC	1	3,44 G	3,4G-3,42G-3,3G-3,36G- 3,3G-3,3G-3,3G-3,28G- 3,28G-3,24G-3,26G-3,24G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,91 G	2,88G-2,88G-2,91G- 2,895G-2,89G-2,875G- 2,885G-2,885G-2,885G- 2,885G-2,885G-2,895G- 2,895G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	4,77 G	4,722G-4,734G-4,698G- 4,642G-4,629G-4,585G- 4,599G-4,55G-4,546G- 4,5545G-4,541G-4,5585G- 4,5405G	8,94	3,93
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 157,993	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025 I=0,025	30.11.22			A2P0AJ	US9288811014	Vontier Corp.	1	18,6 G	18,5G-8,5G-8,5G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,1G-8,3G-8,3G	27	16,8
US\$ 191,817	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	04.11.22			893899	US9290421091	Vornado Realty Trust	1	24,01 G	23,985G-3,995G-3,975G- 3,84G-3,775G-3,71G- 3,69G-3,75G-3,685G- 3,77G	42,73	21,44
nkr 114,841		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,88 G	1,856G-1,859G-1,856G- 1,849G-1,841G-1,838G- 1,848G-1,846G-1,834G- 1,859G-1,856G-1,865G- 1,858G	2,75	1,51
nkr 165,227		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,24 G	0,2055G-0,206G-0,2145G- 0,214G-0,214G-0,1932G- 0,227G-0,2205G-0,22G- 0,2195G	0,42	0,16
US\$ 97,173	1	1	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	25.11.22			A110V5	US9290891004	Voya Financial Inc.	1	62,5 G	62G-2G-2G-1,5G-1G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1G	69	53
US\$ 38,607	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	5,24 G	5,228G-5,232G-5,226G- 5,19G-5,172G-5,176G- 5,176G-5,18G-5,496G- 5,316G-5,366G	9,37	2,36
kann.\$ 241,773	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,14 G	0,1285G	0,81	0,1
A\$ 143,335	1	1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	4,65 G	4,547G-4,527G-4,471G- 4,469G-4,469G-4,469G- 4,469G-4,469G-4,487G- 4,482G-4,485G	7,26	3,24
US\$ 132,907	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	14.11.22			855854	US9291601097	Vulcan Materials Co.	1	175,48 G	175,2G-5,34G-5,06G- 3,98G-3,38G-3,46G-3,44G- 3,62G-4,42G-4,34G-3,74G	188,35	132,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,74	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	4,21 G	4,1875G-4,195G-4,2005G-4,186G-4,179G-4,18G-4,175G-4,174G-4,0965G-4,014G-3,856G	10,08	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,89 G	0,875G-0,875G-0,87G-0,87G-0,865G-0,86G-0,86G-0,88G-0,875G-0,875G	1,22	0,76
US\$ 208,033	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059 Q=1,061	29.09.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	76,48 G	76,47G-6,54G-6,43G-6,08G-5,82G-5,7G-6,36G-5,88G-5,71G-5,26G	88,01	64,52
US\$ 265,476	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6 Q=0,1	23.09.22			870493	US0844231029	W.R. Berkley Corp.	1	72 G	71,5G-1,5G-1,5G-1G-0,5G-0,5G-0,5G-0,5G-1,5G-2G-2G	90	58,5
US\$ 50,529	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72	10.11.22			857498	US3848021040	W.W. Grainger Inc.	1	580,2 G	576,6G-7,6G-7,4G-1,8G-69,8G-70,2G-0,2G-0,2G-5,6G-80,8G-76,2G	618,2	389,4
Euro 20,476		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	29,4 G	29,1G-9,15G-8,9G-8,95G-8,9G-8,85G-9,25G-9,85G-9,85G-9,75G	38,55	25,1
US\$ 864,813	1	9	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	2022 Q=0,48	14.11.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	40,01 G	39,705G-40G-39,845G-9,7G-9,18G-9,26G-9,395G-9,585G-9,635G-9,465G-9,44G	49,3	31,3
Euro 139,666		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	5,52 G	5,482G-5,48G-5,488G-5,476G-5,47G-5,472G-5,47G-5,442G-5,344G-5,234G-5,274G	14,9	4,97
kann.\$ 882,414 nkr 423,105	1	1	2019 I=0,5482	2021 I=0,09 S=0,06	09.11.22			940769 A1C0ZS	CA9323971023 NO0010571680	Wallbridge Mining Co. Ltd. Wallenius Wilhelmsen ASA, (Glob.)	1 1	0,13 G 8,42 G	0,1314G 8,325G-8,34G-8,355G-8,305G-8,335G-8,31G-8,285G-8,34G-8,305G-8,355G-8,325G	0,29 9,7	0,09 4,32
US\$ 2.714,238	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	146,94 G	146,46G-6,62G-6,4G-5,46G-5G-5G-5,32G-6,34-5,34G-7,44G-8,22G-8,22G	148,94	111,76
US\$ 11.883,728	1	1	2020 I=0,0504 S=0,1136	2021 I=0,0647 S=0,3953	25.08.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,61 G	0,625G-0,625G-0,625G-0,625G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,625G-0,63G-0,63G-0,63G-0,63G	0,94	0,61
Euro 203,98		1	2021 J=0,88	2022 J=1	27.04.23			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	26,28 G	26,14G-6,18G-6,4G-6,34G-5,86G-5,98G-6,22G-6,06G-6,02G-5,96G	42,12	22,74
US\$ 2.428,396	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	10,92 G	10,84G-0,88G-0,86G-0,78G-0,64G-0,58G-0,68G-0,78G-0,82G-0,56G-0,6G	24,49	9,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 137,203	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,16 Q=0,16	21.11.22		A2P0W9	US9345502036	Warner Music Group Corp.	1	31,16 G	31G-1,02G-1,02G-0,8G- 0,67G-0,74G-0,74G-0,82G- 1,11G-1,12G-1,33G	39,88	22,55	
US\$ 51,654	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	03.11.22		A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	33,49 G	33,35G-3,36G-3,39G- 3,31G-3,27G-3,29G-3,3G- 3,29G-2,86G-3,06G-2,8G	39	21,2	
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22		A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,54 G	7,465G-7,48G-7,445G- 7,495G-7,47G-7,495G- 7,47G-7,455G-7,485G- 7,525G-7,5G	9,45	6,44	
Euro 591,723		1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22		881050	FI0009003727	Wärtsilä Corp.	1	8,28 G	8,21G-8,234G-8,206G- 8,13G-8,058G-8,114G- 8,062G-8,044G-8,034G- 8,02G-8,012G	13,17	6,48	
skr 31,72		1	2020 J=3,3	2021 J=3,5	06.05.22		A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	4,15 G	4,135G-4,13G-4,175G- 4,175G-4,17G-4,085G- 4,17G-4,18G-4,18G- 4,175G	10,54	3,99	
kann.\$ 257,184	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,255	15.11.22		A2AKQ7	CA94106B1013	Waste Connections Inc.	1	136,65 G	136,75G	147,1	102,75	
US\$ 410,477	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65	01.12.22		893579	US94106L1098	Waste Management Inc.	1	157,52 G	158,78G-8,56G-8,16G-7G- 6,34G-6,2G-6,02G-6,04G- 7,38G-8,86G-9,08G	176,2	121,55	
£ 239,57	1	1					A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	11,8 G	11,7G-1,7G-1,3G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,3G-1,2G	18,8	7,25	
US\$ 59,408	1	1					898123	US9418481035	Waters Corp.	1	322,7 G	322,4G-3,05G-3,05G- 2,05G-0,85G-0,9G-1G- 1,3G-3,35G-4,6G-1,45G	358,75	260	
US\$ 33,263	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2	14.10.22		885676	US9426222009	Watsco Inc.	1	267,2 G	267,1G-7,3G-7,1G-5,6G- 4,5G-4,1G-2,7G-3,2G- 1,9G-1,2G	301,7	212,4	
US\$ 81,431	1	1					A12AKN	US94419L1017	Wayfair Inc.	1	30,32 G	30,255G-0,285G-0,265G- 29,43G-9,495G-9,61G- 31,26G-0,725G-0,715G- 0,77G	173,2	28,49	
US\$ 13,58	1	9	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	2022 Q=0,78	20.10.22		878588	US9292361071	WD-40 Co.	1	167,65 G	168,2G-8,25G-8,2G-7,25G- 6,7G-6,3G-5,4G-5,15G- 5,25G	222	147,35	
kann.\$ 294,494	1	1					A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,21 G	0,206G	0,33	0,12	
Euro 492,173	1	1	2020 J=0,055	2021 J=0,055	23.05.22	013	A0ET41	IT0003865570	Webuild S.p.A.	1	1,49 G	1,492G-1,492G-1,474G- 1,463G-1,471G-1,469G- 1,469G-1,47G-1,47G- 1,479G-1,479G	2,1	1,15	
US\$ 315,435	1 zu je US\$ 10	1	2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275	10.11.22		A14V4V	US92939U1060	WEC Energy Group Inc.	1	94,57 G	94,13G-4,21G-4,24G- 3,92G-3,79G-3,85G-3,86G- 3,85G-3,56G-4,55G-4,01G	107,74	75,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 41,582	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	1,42 G	1,41G-1,41G-1,41G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,4G	9,5	1,17
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	12,6 G	12,2G-2,1G-2,2G-2,1G-2G-2G-2,1G-2,1G-2,1G-2,6G-2,9G-2,5G	31	10,1
US\$ 141,737	1	1						A110V7	US9485961018	-	1	12,6 G	12,15G-2,15G-2,15G-2,25G-2,25G-2,35G-2,65G-2,9G-2,8G-2,75G	31,2	10
CNY 1.943,04	1 zu je CNY 1	1	2021 I=0,2223 S=0,2168	2022 I=0,1099	22.09.22			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,19 G	1,1715G-1,1745G-1,1675G-1,167G-1,148G-1,148G-1,148G-1,148G-1,182G-1,179G-1,177G	1,79	0,91
US\$ 2.549,328	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,46 G	0,4425G-0,4453G-0,4471G-0,444G-0,4424G-0,4421G-0,4423G-0,4425G-0,4441G-0,4448G-0,4453G-0,447G-0,4459G	0,87	0,23
kann.\$ 229,016 US\$ 3.810,491	1 zu je US\$ 1,6659999999999999	4 1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	03.11.22			A2JQV6 857949	CA94947L1022 US9497461015	WELL Health Technologies Corp. Wells Fargo & Co.	1 1	2,13 G 45,54 G	2,095G 45,465G-5,495G-4,895G-4,86G-4,735G-4,84G-4,85G-4,88G-5,115G-5,36G-5,42G	3,84 52,43	2 34,96
US\$ 472,521	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	17.11.22			A1409D	US95040Q1040	Welltower Inc.	1	66,74 G	66,55G-6,85G-6,8G-6,45G-6,24G-6,12G-6,54G-5,87G-5,72G-4,96G	90,91	57,85
Euro 44,408		1	2020 J=2,9	2021 J=3	20.06.22			850709	FR0000121204	Wendel SE	1	88,3 G	87,4G-7,65G-7,7G-7,05G-6,8G-7G-7,2G-6,95G-7,1G-6,95G-6,75G	109,4	70,75
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	13,75 G	13,62G-3,63G-3,7G-3,6G-3,6G-3,59G-3,59G-3,54G-3,53G-3,63G-3,58G	18,66	10
US\$ 50,844	1	1						922305	US95082P1057	Wesco International Inc.	1	122 G	121G-1G-1G-0G-0G-19G-21G-0G-19G	144	95,5
kann.\$ 142,487 A\$ 1.133,84	1	1 7	2020 I=0,88 S=0,9	2021 I=0,8 S=1	31.08.22			A0JC4E 876755	CA95083R1001 AU000000WES1	Wesdome Gold Mines Ltd. Wesfarmers Ltd., (Glob.)	1 1	6,86 G 31,8 G	6,356G 31,125G-1,1G-1,1G-1,02G-0,955G-0,935G-0,915G-0,915G-0,98G-1,185G-1,175G	12,06 38,49	5,7 27,09
kann.\$ 82,831	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3 Q=0,3	21.09.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	78 G	78,56G	100,25	65,78
US\$ 74,033	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	08.11.22			864330	US9553061055	West Pharmaceutical Services Inc.	1	217,4 G	217G-7,3G-6,85G-5,5G-4,7G-4,65G-4,85G-5,1G-4,2G-4,15G-5,75G	416,4	202,2
kann.\$ 280,985 US\$ 108,912	1 1	4 1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36	17.11.22			A1J0MZ A0ETE2	CA9555621031 US9576381092	West Red Lake Gold Mines Inc. Western Alliance Bancorp.	1 1	67 G	(ausg) 66,5G-6,5G-6,5G-6G-5,5G-6G-6G-6G-4,5G-4,5G-3,5G	0,05 106	0,02 59
kann.\$ 151,597	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,54 G	1,484G	2,18	1,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 317,65	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20		863060	US9581021055	Western Digital Corp.	1	35,8 G	35,62G-5,63G-5,635G- 5,39G-5,235G-5,33G- 5,325G-5,415G-4,97G- 4,765G-4,79G	59,62	32,52	
kann.\$ 318,964	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125	24.11.22		A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,83 G	0,7864G	1,62	0,75	
US\$ 450,266	1	11					A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,07 G	0,08G-0,081G-0,0792G- 0,081G-0,0792G-0,0792G- 0,0792G-0,0792G- 0,0711G-0,0671G- 0,0711G-0,0748G	0,35	0,05	
US\$ 386,171	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235 Q=0,235	15.09.22		A0LA17	US9598021098	Western Union Co.	1	13,69 G	13,642G-3,664G-3,648G- 3,542G-3,494G-3,5G- 3,516G-3,54G-3,748G- 3,708G-3,742G	18,36	12,58	
US\$ 181,868	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	10.11.22		896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	96,66 G	95,79G-5,91G-5,74G- 5,16G-4,82G-4,63G-4,63G- 4,86G-5,36G-5,88G-5,38G	98,44	76,14	
US\$ 127,538	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975 Q=0,357 Q=0,357	23.11.22		A0B7ET	US9604131022	Westlake Corp.	1	102 G	101G-1G-1G-0G-0G-0G- 99G-8,5G-8,5G	133	83	
A\$ 3.501,128		10	2020 I=0,6 S=0,61	2021 I=0,64	17.11.22		854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	15,37 G	15,138G-5,14G-5,132G- 5,078G-5,038G-5,028G- 5,042G-5,022G-5,068G- 5,154G-5,052G	16,74	12,47	
kann.\$ 171,219	1	4					A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,8 G	0,8135G	2,15	0,71	
US\$ 48,067	1	1					A2PG8A	US9616842061	Westwater Resources Inc.	1	1,09 G	1,065G-1,0772G	2,12	0,97	
US\$ 708,056	1	1					A3C5TW	US96209A1043	WeWork Inc.	1	2,68 G	2,679G-2,682G-2,678G- 2,66G-2,651G-2,652G- 2,652G-2,667G-2,804G- 2,705G-2,64G	8,43	2,02	
US\$ 43,593	1	1					A1J7A6	US96208T1043	Wex Inc.	1	157 G	156G-5G-5G-4G-4G-4G- 4G-4G-3G-5G-5G	169	121,8	
US\$ 735,917	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	01.12.22		854357	US9621661043	Weyerhaeuser Co.	1	31,01 G	30,99G-1,005G-0,985G- 0,75G-0,635G-0,645G- 0,62G-0,665G-0,49G- 0,54G-0,28G	40,38	28,17	
US\$ 12.830,221	1	1	2021 I=0,05 S=0,14	2022 I=0,05	29.08.22		A1116F	KYG960071028	WH Group Ltd.	1	0,52 G	0,515G-0,52G-0,515G- 0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G- 0,515G-0,52G-0,52G	0,75	0,48	
kann.\$ 451,963	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	18.11.22		A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	37 G	36,305G	47,49	29,84	
US\$ 54,478	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75	17.11.22		856331	US9633201069	Whirlpool Corp.	1	142,82 G	142,46G-2,6G-2,24G- 1,38G-0,88G-1G-0,98G- 1,18G-39,94G-9,88G- 9,42G	215,8	127,6	
£ 202,028	1 zu je £ 0,76797385	3	2021 S=0,347	2022 I=0,244	10.11.22		A0LGB1	GB00B1KJJ408	Whitbread PLC	1	30,6 G	30,3G-0,4G-0,7G-0,3G- 0,2G-0,3G-0,2G-0,1G-0G- 0,2G-0G	38,89	25,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 610,609	1	4	2021	2022	29.11.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	7,65 G	7,3G-7,35G-7,35G-7,3G- 7,25G-7,25G-7,35G-7,5G- 7,55G-7,45G	9,25	4,94
A\$ 929,38		7	2019 I=0,015	2021 I=0,08 S=0,4	01.09.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	5,82 G	5,986G-5,986G-5,982G- 5,968G-5,956G-5,952G- 5,948G-5,948G-5,96G- 6,072G-6,076G	7,12	1,61
US\$ 87,66	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	10,3 G	10,2G-0,2G-0,2G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,2G-0,1G	21	9,65
Euro 111,732	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	25,52 G	25,46G-5,46G-5,5G-5,56G- 5,36G-5,38G-5,24G-5,2G- 5,14G-5,1G	34,14	18,86
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	7,64 G	7,605G-7,61G-7,675G- 7,585G-7,51G-7,52G- 7,55G-7,575G-7,61G- 7,63G-7,525G-7,52G	8,52	5,49
US\$ 66,711	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78 Q=0,78	20.10.22			867980	US9699041011	Williams-Sonoma Inc.	1	116,82 G	116,54G-6,36G-9,18G- 7,28G-11,56G-2,14G- 2,46G-2,88G-3,68G	172	95,36
US\$ 108,238	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82 Q=0,82	29.09.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	234 G	232G-2G-2G-0G-0G-0G- 0G-0G-2G-2G-2G-0G	234	177
US\$ 208,89	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	45,4 G	45,4G-5,4G-5,2G-5G-5G- 5G-5G-4,8G-5,2G-5,2G-5G	47,2	28,6
- 6.241,521		1	2021 I=0,05 S=0,105	2022 I=0,06	15.08.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,8 G	2,793G-2,801G-2,813G- 2,793G-2,793G-2,793G- 2,793G-2,797G-2,797G- 2,81G-2,804G	3,26	2,44
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	16,05 G	16G-6G-6G-6G-6G-5,95G- 5,95G-5,85G-5,85G-5,85G	30	15,25
US\$ 30,492	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27	13.09.22			857479	US9746371007	Winnebago Industries Inc.	1	56,5 G	56G-6G-6G-5,5G-5G-5G- 5G-5G-6G-6,5G-6,5G	66,5	40
- 5.485,542		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,82 G	4,78G-4,76G-4,78G-4,74G- 4,74G-4,74G-4,74G-4,76G- 4,78G-4,8G-4,78G	8,65	4,5
US\$ 146,519	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	08.11.22			A0F61X	US97717P1049	WisdomTree Inc.	1	4,91 G	4,909G-4,909G-4,905G- 4,876G-4,859G-4,861G- 4,861G-4,867G-4,862G- 4,858G-4,86G-4,855G	5,77	4,57
£ 1.024,677	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	7,28 G	7,226G-7,238G-7,194G- 7,138G-7,102G-7,118G- 7,166G-7,224G-7,246G- 7,256G-7,34G-7,292G	9,36	3,34
sfrs 124,691	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 174,599		1						A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1,53 G	1,509G-1,512G-1,476G- 1,486G-1,472G-1,472G- 1,473G-1,471G-1,472G- 1,478G-1,466G-1,471G- 1,466G	2,34	1,41
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	82,55 G	82,14G-2,15G-2,18G- 1,61G-1,23G-1,45G-1,45G- 1,67G-3,08G-2,03G-1,63G	142,1	51,17
£ 103,237	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	25,53 G	25,31G-5,37G-5,71G-5,6G- 5,63G-5,67G-5,31G-5,19G- 4,99G-5,04G-4,95G	58,38	15,19
US\$ 90,952	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	1,17 G	1,142G-1,143G-1,1415G- 1,1345G-1,127G-1,1265G- 1,0865G-1,088G-1,2945G- 1,1855G-1,1785G	7,26	1,01
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,55 G	5,3G-5,3G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G- 5,15G	7,8	4,72
US\$ 124,213	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	86,2 G	85,6G-5,8G-7-5,6G-5,2G- 4,8G-4,8G-4,6G-4,4G-5G- 2,8G-1,4G	125	55,4
Euro 257,516		1	2021 I=0,54 S=1,03	2022 I=0,63	30.08.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	105,15 G	104,15G-4,3G-4,8G-3,8G- 4,65G-4,55G-5G-5,2G- 5,55G-5,65G-5,3G	110	84,26
kann.\$ 193,875	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,15 G	0,1323G	1,85	0,11
US\$ 1.898,75	1	1		2021 J=1,5995	08.09.22			A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	24,6 G	24,05G-4,05-3,6G-3,7G- 3,6G-3,5G-3,5G-3,6G- 3,8G-4,15G-4,15G	25,7	19,4
A\$ 1.898,75	1	1	2021	2022	08.09.22			867328	US9802283088	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24 G	23,6G-4G-3,6G-3,2G-3,4G- 3,2G-3,2G-3,2G-3,2G-4G- 3,6G	25,4	20,2
A\$ 1.216,476		7	2020 I=0,53 S=0,55	2021 I=0,39 S=0,53	31.08.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	22,6 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,6G-2,4G	27	20,4
US\$ 199	1	1						A1J39P	US98138H1014	Workday Inc.	1	142,92 G	142,22G-2,22G-2,26G- 1,26G-1G-1,02G-1,12G- 1,02G-3,48G-2,6G-1,22G	240,05	128,58
US\$ 164,101	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,08 G	2,052G-2,0545G-2,051G- 2,0335G-2,029G-2,042G- 2,04G-2,0225G-2,0145G- 2,039G-2,0225G-2,0075G	4,9	2,01
US\$ 48,657	1	1						A12GL6	US98139A1051	Workiva Inc.	1	74,5 G	73,5G-3,5G-4G-3,5G-3G- 1G-3G-3G-4G-4G-4,5G-4G	114	57
US\$ 43,3	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.12.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	77,31 G	77,04G-7,09G-7G-6,5G- 6,23G-6,26G-6,25G-6,34G- 7,13G-8,46G-8,39G	80,43	40,98
Euro 281,728		1						A116LR	FR0011981968	Worldline S.A.	1	46,22 G	45,77G-5,84G-6,27G- 6,18G-5,98G-5,94G-6,05G- 6,17G-6,06G-5,97G	52,47	32,31
A\$ 525,056		7	2020 I=0,25 S=0,25	2021 I=0,25 S=0,25	29.08.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,4 G	9,2G-9,2G-9,2G-9,15G- 9,15G-9,15G-9,15G-9,15G- 9,15G-9,25G-9,25G	10,7	6,65
£ 1.071,605	1	1	2021 I=0,125 S=0,187	2022 I=0,15	13.10.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,1 G	9,95G-10G-0G-0G-0G-0G- 0G-9,95G-10G-0G-0G- 0,1G-0G	14,62	8,15
US\$ 254,464	1	10	2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,275	09.11.22			A14V41	US96145D1054	WRKCo Inc.	1	35,96 G	35,35G-5,39G-5,34G- 5,085G-4,965G-4,975G- 4,975G-5,005G-5,1G- 5,08G-5,145G-4,97G	51,77	31,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 395,265	1 zu je CNY 1	1	2020 J=0,363	2021 J=0,6163	30.05.22			A2PAJG CNE100003F19	WuXi AppTec Co. Ltd.	1	9,4 G	8,664G-8,76G-8,714G- 8,662G-8,634G-8,63G- 8,632G-8,63G-8,664G- 8,702G-8,678G	15,19	7,28	
US\$ 4.219,568	1	4						A2QJCN KYG970081173	WUXI Biologics [Cayman] Inc.	1	5,77 G	5,756G-5,776G-5,742G- 5,711G-5,692G-5,689G- 5,689G-5,691G-5,704G- 5,719G-5,808G-5,829G- 5,847G	10,3	4,46	
US\$ 70,527	1	1						A2PSZQ US98262P1012	WW International Inc.	1	3,95 G	3,9475G-3,952G-3,9425G- 3,9215G-3,907G-3,9005G- 3,908G-3,91G-3,9235G- 3,732G-3,696G	15,12	3,54	
H\$ 5.235,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J KYG981491007	Wynn Macau Ltd.	1	0,51 G	0,6044G-0,6094G-0,603G- 0,6004G-0,6G-0,6G-0,6G- 0,6052G-0,605G-0,604G	0,85	0,37	
US\$ 113,314	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244 US9831341071	Wynn Resorts Ltd.	1	71,89 G	75,49G-5,59G-5G-5,42G- 4,74G-4,17G-4,13G-4,88G- 3,48G-5,02G-5,65G	84,22	47,92	
Euro 130,782	1	1						A2DNYG BE0974310428	X-FAB Silicon Foundries SE	1	6,22 G	6,16G-6,165G-6,19G- 6,19G-6,175G-6,21G- 6,165G-6,145G-6,145G- 6,135G-6,115G	10,02	4,97	
kann.\$ 30,439	1	1						A14QF1 CA98400H1029	XBioTech Inc.	1	3,04 G	2,948G	10,2	2,95	
US\$ 547,249	1 zu je US\$ 2,5	1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875 Q=0,4875 Q=0,4875	14.09.22			855009 US98389B1008	Xcel Energy Inc.	1	66,87 G	66,19G-6,26G-6,24G- 5,79G-5,52G-5,64G-5,72G- 6,12G-5,92G-6,71G-6,89G	76,89	55,98	
US\$ 59,924	1	1						A1W96L US98401F1057	Xencor Inc.	1	27,4 G	27G-7G-7G-6,6G-6,8G- 6,8G-6,8G-6,8G-7,2G-7G- 7,2G	36,69	18,4	
US\$ 113,848		1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275 Q=0,1 Q=0,1	29.12.22			A14NUJ US9840171030	Xenia Hotels & Resorts Inc.	1	14,5 G	14,4G-3,9G-4,4G-3,8G- 4,2G-4,2G-4,2G-4,3G- 3,9G-4,3G-4G-4,3G	18,8	12,4	
kann.\$ 62,544	1	1						A12ETN CA98420N1050	Xenon Pharmaceuticals Inc.	1	33,2 G	33,2G-3,2G-3,2G-3G-2,8G- 2,8G-2,8G-3G-4G-4,6G- 5G-4,8G	40,4	21,8	
US\$ 155,603	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	29.12.22			A2PPE1 US98421M1062	Xerox Holdings Corp.	1	15,07 G	15,05G-5,074G-5,038G- 4,94G-4,888G-4,874G- 4,878G-4,894G-4,792G- 4,778G-4,738G	15,11	14,5	
US\$ 1.086,16	1	1	2018 I=0,078	2022 I=0,0308	05.10.22			A12GJT KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,7 G	0,75G-0,76G-0,76G- 0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G- 0,76G-0,76G-0,765G- 0,76G	0,89	0,31	
US\$ 20.306,977	1	4						A2JNY1 KYG9830T1067	Xiaomi Corp.	1	1,16 G	1,137G-1,137G-1,1416G- 1,1386G-1,1366G- 1,1366G-1,1426G- 1,1366G-1,1366G- 1,1516G-1,1526-1,1542G- 1,1584G-1,1568-1,1592G	2,16	1,07	
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2924	24.06.22			A1C0QD CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,03 G	1,017G-1,018G-1,017G- 1,018G-1,017G-1,017G- 1,017G-1,017G-1,017G- 1,018G-1,017G-1,0215G- 1,0205G	1,92	0,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,66 S=0,76											
H\$ 4.105,824	1	1	2021 I=0,66 S=0,76	2022 I=0,4	12.08.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,63 G	1,609G-1,615G-1,606G-1,598G-1,593G-1,5905G-1,5915G-1,5935G-1,599G-1,6045G-1,6105G-1,6105G	2,53	1,25
H\$ 8.895,898	1	1	2021 I=0,17 S=0,1	2022 I=0,1	11.08.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,09 G	1,0654G-1,0654G-1,0648G-1,0618G-1,0534G-1,052G-1,0546G-1,0548G-1,0668G-1,0646G-1,0668G-1,068G-1,0712G	1,73	0,96
Euro 34,753		1	2021 J=1,166	2022 J=0,49	22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	29,45 G	29,2G-9,25G-9,55G-9,1G-8,95G-8,95G-8,95G-9G-8,9G-8,9G-8,6G-8,75G-8,7G	52	25,5
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,19 G	0,182G-0,183G-0,184G-0,184G-0,18G-0,18G-0,174G-0,174G-0,174G-0,175G-0,174G-0,181G-0,18G	0,49	0,15
US\$ 11,451	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	23 G	22,8G-2,8G-3G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-1,8G-1G-0,4G-0,8G-0,8G-0,6G-0,8G	30,4	15,6
US\$ 44,593	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	40,4 G	40,2G-0,2G-0,2G-0G-0G-0G-0G-0G-0,4G-0,8G-0,6G-0,4G	64	26
kann.\$ 14,39		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	0,81 G	0,897G	1,86	0,74
US\$ 168,034	1	1						A3CY12	US98423B1089	XOS Inc.	1	0,77 G	0,745G-0,745G-0,75G-0,75G-0,745G-0,745G-0,745G-0,745G-0,765G-0,75G-0,73G	3,06	0,73
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	15,64 G	15,648G-5,662G-5,632G-5,568G-5,51G-5,612G-5,512G-5,496G-5,518G-5,248G	31,69	15,25
US\$ 66,496	1	1						A1JLJ2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,61 G	1,62G-1,63G-1,63G-1,62G-1,61G-1,61G-1,61G-1,61G-1,51G-1,6G-1,61G	1,79	0,96
US\$ 94,278	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,42 G	0,4221G-0,4224G-0,4219G-0,4197G-0,4177G-0,418G-0,4179G-0,4183G-0,4183G-0,389G-0,3741G	1,82	0,37
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,33 G	0,3232G-0,3242G-0,367G-0,368G-0,3664G-0,3652G-0,3656G-0,3612G-0,3584G-0,3146G-0,3144G-0,3158G-0,3142G	1,5	0,28
US\$ 180,222	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	21.11.22			A1JMBU	US98419M1009	Xylem Inc.	1	109,04 G	108,72G-8,7G-8,64G-8,34G-7,48G-7,54G-7,5G-7,64G-7,22G-6,98G-5,62G	110,34	68,79
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,46 G	3,44G-3,44G-3,44G-3,44G-3,38G-3,38G-3,38G-3,38G-3,38G-3,46G-3,44G	4,78	3
Yen 264,354		4	2021 I=14 S=14	2022 I=15 S=16	30.03.23			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,6 G	5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	5,7	4,88
Yen 187,3		4	2021 I=33 S=33	2022 I=33 S=33	30.03.23			855314	JP3942600002	Yamaha Corp., (Glob.)	1	36,82 G	36,8G-6,76G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,82G-6,82G	44,64	33,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=65 S=57,5 2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03											
Yen 350,217		1			29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	23 G	23G-2,8G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G	24,2	16,96
kann.\$ 961,068	1	1			29.12.22			357818	CA98462Y1007	Yamana Gold Inc.	1	5,11 G	5,053G	5,97	3,4
US\$ 325,458		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1		(ausg)	54,48	13,21
- 3.950,589		1			12.05.22			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,95 G	0,955G-0,955G-0,945G-0,945G-0,94G-0,94G-0,94G-0,94G-0,945G-0,945G-0,945G-0,92G	1,08	0,54
CNY 1.900	1 zu je CNY 1	1			05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	3,04 G	2,927G-2,93G-2,92G-2,904G-2,894G-2,891G-2,893G-2,897G-2,908G-2,915G-2,926G-2,924G	4,54	1,75
Yen 40,014		4			30.03.23			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	47,2 G	47,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	53	41,8
nkr 254,726		1			11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	45,21 G	44,68G-4,76G-4,99G-4,8G-4,79G-4,65G-4,62G-4,71G-4,75G-5,13-4,91G-4,99G	53,34	35,71
Yen 266,69		3			27.02.23			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	30,6 G	30,76G-0,76G-0,72G-0,61G-0,55G-0,47G-0,45G-0,4G-0,52G-0,7G-0,76G	44,22	27
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,45 G	4,486G-4,486G-4,398G-4,388G-4,496G-4,496G-4,496G-4,486G-4,496G-4,5G-4,5G	5,81	3,6
US\$ 51,664	1	1						A2QN3E	US9855101062	Yellow Corp.	1	2,9 G	2,88G-2,88G-2,88G-2,86G-2,86G-2,86G-2,86G-2,86G-2,92G-2,9G-2,92G	11	2,66
US\$ 69,702	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	28,4 G	28G-8G-8G-7,8G-7,8G-8G-7,8G-7,8G-8,2G-8,2G-8,2G	39,4	24,4
US\$ 86,248	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	38,86 G	38,81G-8,86G-8,78G-8,6G-8,445G-8,145G-9,1G-9,33G-9,505G-9,59G	72,22	28,9
US\$ 123,436	1	1						A2DNPH	US98585N1063	Yext Inc.	1	5,1 G	5,09G-5,092G-5,082G-5,052G-5,034G-5,036G-5,036G-5,04G-5,106G-5,16G-5,21G-5,242G	8,71	3,99
Euro 211,1		1			03.10.22			906227	FI0009800643	YIT Oyj	1	2,69 G	2,67G-2,674G-2,656G-2,642G-2,642G-2,638G-2,64G-2,638G-2,638G-2,668G-2,658G	4,76	2,51
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,08 G	0,0751G	0,26	0,07
Yen 268,625		4			30.03.23			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	17,3 G	17,4G-7,5G-7,4G-7,4G-7,4G-7,4G-7,3G-7,3G-7,3G-7,2G-7,2G-7,3G-7,3G-7,3G-7,4G-7,4G	18,1	13,6
US\$ 527,08		1			30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,01 G	1G-1,01G-0,995G-0,99G-0,99G-0,99G-0,99G-0,99G-0,995G-1G-1G	1,74	0,78
kann.\$ 196,912	1	1						A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1		(ausg)	0,13	0,06
ARS 392,556	1 zu je ARS 10	1			09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,8 G	7,75G-7,75G-7,75G-7,65G-7,65G-7,65G-7,55G-7,6G-7,6G-7,75G-7,9G-7,95G	8,3	2,68
US\$ 418,427	1	10			28.11.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	48,48 G	(exD)-47,775G-8,01G-7,775G-8,335G-8,16G-8,095G-8,505G-8,62G-8,84G-9,25G-9,555G-9,86G	52,8	32,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 281,688	1	12	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57	23.11.22		909190	US9884981013	Yum! Brands, Inc.	1	121,58 G	121,42G-1,52G-1,4G- 1,18G-19,8G-20,14G-0,2G- 0,32G-0,94G-2,12G-2,08G	123,56	101,25	
Yen 7.633,315		4	2021 I=0 S=5,81	2022 I=0 I=5,56	30.03.23		916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,56 G	2,5775G-2,578G-2,576G- 2,564G-2,5545G-2,55G- 2,547G-2,5445G-2,612G- 2,563G-2,5605G	5,1	2,29	
US\$ 97,909	1	4					A2DX1V	US98887Q1040	Zai Lab Ltd.	1	30 G	29,4G-9,4G-9,4G-9,2G-9G- 9G-9G-9G-30,6G-0,4G-0G- 29,8G	55,5	20,8	
US\$ 979,087	1	4					A3DJSH	KYG9887T1168	-.	1	2,82 G	2,8G-2,82G-2,8G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,8G-2,82G- 2,82G	5,15	1,96	
nkr 76,41		1					A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	2,93 G	2,892G-2,899G-2,851G- 2,84G-2,816G-2,803G- 2,812G-2,792G-2,792G- 2,706G-2,706G-2,755G- 2,733G	6,73	2,63	
DKK 46,538		1	2017 J=0	2018 J=0			A0YJW7	DK0060257814	Zealand Pharma A/S	1	25,78 G	25,5G-5,58G-5,8G-5,94G- 5,98G-5,94G-6G-6,2G- 6,22G-6,26G-6,1G-6,16G- 6,08G	27,42	9,45	
US\$ 51,63	1	1					882578	US9892071054	Zebra Technologies Corp.	1	261,15 G	258,75G-8,9G-8,95G- 7,15G-6,15G-6,6G-6,7G- 7,35G-7,9G-8,35G-8,85G	523,6	225,4	
Yen 154,863		4	2021 I=11 S=11	2022 I=12 S=12	30.03.23		565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	24,6 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G	26,2	19,8	
kann.\$ 99,534 CNY 1.433,855	1 1 zu je CNY 1	4 1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22		A3C6TM A0M4ZJ	CA98942X1024 CNE1000004S4	Zentek Ltd. Zhejiang Expressway Co. Ltd.	1 1	1,53 G 0,7 G	1,51G 0,69G-0,695G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,69G-0,69G	3,38 0,89	1,33 0,6	
H\$ 2.413,558	1	1	2020 J=0,58	2021 J=0,84	21.06.22		A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	4,3 G	4,2G-4,22G-4,22G-4,2G- 4,18G-4,18G-4,18G-4,18G- 4,18G-4,2G-4,2G-4,22G- 4,22G	7,15	3,68	
skr 13,806		1					A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,1 G	0,0987G-0,0977G- 0,1812G-0,181G-0,18G- 0,1802G-0,092G-0,092G- 0,092G	1,04	0,07	
US\$ 47,192	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19		A1JQ41	US48123V1026	Ziff Davis Inc.	1	86 G	85G-5G-5,5G-5G-4,5G-5G- 4,5G-4,5G-5G-6,5G-6G	99,5	64,5	
Yen 111,7		4	2021 I=0 I=3,5 S=0	2022 S=4	30.03.23		A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,4 G	2,38G-2,38G-2,38G-2,38G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,38G-2,4G-2,4G	2,68	2,18	
Euro 88,876		1	2020 J=0,36	2021 J=0,4	09.05.22	016	A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	13,68 G	13,54G-3,56G-3,72G- 3,66G-3,72G-3,64G-3,66G- 3,66G-3,72G-3,56G-3,64G- 3,6G	17,08	10,38	
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22		A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,19 G	1,1795G-1,179G-1,158G- 1,151G-1,1455G-1,1345G- 1,1355G-1,1355G-1,14G- 1,142G-1,162G-1,167G- 1,1625G	1,6	0,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 58,197	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	33,33 G	32,99G-2,995G-3,035G-3,03G-2,965G-2,805G-2,865G-3,01G-3,305G-3,395G-3,385G-3,53G	56,94	27,32
US\$ 173,312	1	10						A14XZY	US98954M2008	-	1	33,83 G	33,74G-3,765G-3,725G-3,5G-3,38G-3,18G-3,2G-3,305G-3,76G-3,865G-3,81G-4,015G	57,14	27,52
- 119,947	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75 I=2,95	28.11.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	24,61 G	(exD)-21,98G-2,275G-2,23G-1,98G-1,83G-1,97G-1,925G-2,015G-1,245G-0,815G-0,77G-0,865G	80,5	20,77
US\$ 209,852	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	29.09.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	114,44 G	114,44G-4,44G-4,22G-3,62G-3,3G-3,22G-3,32G-3,46G-3,5G-3,38G-3,54G	123,44	94,76
kann.\$ 26,199 US\$ 26,088	1 1	4 1						A0RDR9 A3DEW4	CA9895892052 US98888T1079	Zimtu Capital Corp. ZimVie Inc.	1 1	0,06 G 9,05 G	0,059G 8,95G-9G-8,9G-8,95G-8,9G-8,9G-8,9G-8,9G-8,8G-8,65G	0,19 25,38	0,04 6,75
kann.\$ 177,896 £ 293,395 US\$ 149,618	1 1 1	1 4 1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,41 Q=0,41	09.11.22			A2JLRM A2DWS6 856942	CA98959V1067 GB00BFN4GY99 US9897011071	Zincx Resources Corp. Zinnwald Lithium PLC Zions Bancorporation N.A.	1 1 1	0,05 G 0,09 G 49,61 G	0,0396G 0,085G-0,0882G-0,0882G 49,435G-9,49G-9,37G-9,05G-8,87G-8,9G-8,9G-8,965G-8,565G-8,575G-8,585G	0,11 0,25 64,5	0,04 0,09 46,95
A\$ 705,68		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,47 G	0,448G-0,448G-0,448G-0,446G-0,446G-0,446G-0,444G-0,444G-0,446G-0,448G-0,45G-0,45G	1,01	0,29
US\$ 79,824	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	16,26 G	16,24G-6,245G-6,22G-6,115G-6,06G-6,055G-6,065G-6,075G-6,495G-6,525G-6,495G	22,92	13,28
US\$ 466,072	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325	31.10.22			A1KBYX	US98978V1035	Zoetis Inc.	1	143,56 G	143,3G-3,44G-3,24G-3G-3,02G-2,62G-2,32G-3,36G-3,56G-3,2G	216,8	131,14
US\$ 250,975	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	72,05 G	72,03G-2,03G-2,03G-1,18G-0,82G-1G-1G-1,2G-0,2G-0,52G-0,49G-69,25G-9,41	163,3	69,25
US\$ 144,211	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	132,68 G	131,7G-1,84G-1,9G-0,98G-29,74G-30,56G-0,76G-0,8G-2,26G-1,66G-2,04G-2G	285,65	115,08
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	1,94 G	1,8845G-1,8845G-1,8845G-1,8495G-1,841G-1,8425G-1,842G-1,8425G-1,8485G-1,8535G-1,853G-1,861G-1,8535G	2,6	1,46
US\$ 603,633	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	21,8 G	21,4G-1,8G-1,6G-1,6G-1,4G-1,4G-2,4G-2,4G-2,6G	27,6	16,5
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	-	1	21,8 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2,2G-2,6G-2,6G	27,8	16,7
US\$ 19,47	1	2						A0EATL	US9898171015	Zumiez Inc.	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,2G-2,6G-2,6G-2,6G-2,8G	43,6	20,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,23											
Euro 43,5	1	5			28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,71 G	6,64G-6,65G-6,74G-6,73G- 6,73G-6,73G-6,75G-6,73G- 6,74G-6,71G	8,69	5,58
US\$ 123,8	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	7,22 G	7,205G-7,21G-7,204G- 7,16G-7,123G-7,133G- 7,143G-7,158G-7,195G- 7,221G-7,295G-7,258G	16,5	6,4
sfrs 13,485		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1			08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,828	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,63 G	0,6318G-0,6312G- 0,6306G-0,6272G- 0,6246G-0,6234G- 0,6244G-0,6248G- 0,6264G-0,6374G-0,6388G	1,14	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,21 G	1,24G-1,24G-1,24G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G-1,24G-1,24G-1,25G- 1,24G	2,76	1,06
US\$ 62,996	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	7,45 G	7,44G-7,46G-7,45G-7,39G- 7,36G-7,37G-7,37G-7,37G- 7,7G-7,55G-7,57G	8,1	5,6

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			7,24 G	7,219G-7,225G-7,219G- 7,201G-7,185G-7,181G- 7,175G-7,176G-7,19G- 7,251G-7,231G	8,25	5,66
10	0,01 : 0,01 10 : 10	12.04.19 - 01.01.00 27.06.18 - 06.07.18		522990 522994	DE0005229900 DE0005229942	522490 522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call Put/Call		9888267	172,48 G 269,19 G	172,481G-2,481G-2,481G- 2,481G-2,481G-2,481G- 2,481G 270-64,703G-7-6,697G- 6,697G-6,697G-6,697G- 4,703G	202,02 364,07	145 240
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			94 G	94G-4G	104	92
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			154,87 G	154,87G	159,92	152,17
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			115,66 G	115,66G	121,16	113,56
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			89 -BT	89-BT	98	89
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Basket Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29	Put/Call			182,08 G	182,08G	188,63	143,09
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	CLO Note Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.	Put/Call			109,4	109,4G	109,77	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta	Put/Call			81,38 G	81,38-BT	97,38	79,87
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Bond B. Opus-Charter. Iss. S.A. C.295, Index TackerZ.	Put/Call			642,23 G	642,23G	992,92	633,89
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	21(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)	Put/Call			838,33 G	838,33G	927,24	771,69
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Index Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.)	Put/Call			717,18 G	717,18G	977,55	668,65
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Index Opus-Charter. Iss. S.A. C.313, Index Tracker OE	Put/Call			1.074,6 G	1074,6G	1.126,69	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	2021(22/unl.) Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)	Put/Call			1.066,48 G	1066,48G	1.177,2	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S	Put/Call			1.082,75 G	1082,75G	1.211,26	845,63
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	IDX Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			966,74 G	966,74G	1.046,72	835,92
100000	100000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25	Put/Call			96 G	96G	115,76	96
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Basket Opus-Charter. Iss. S.A. C.100, Open End	Put/Call			122,4 bB	122,39B	122,4	111,16
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	N.21(22/unlimited) Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.093,06 G	1093,06G	1.093,06	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			90,71 G	90,71G	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE	Put/Call			1.492,08 G	1492,08G	2.203,48	1.409,92
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	2021(21/unl.) Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long	Put/Call			105,8 G	105,8G	127,65	105,27
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Term Index Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23	Put/Call			82,95 G	82,95G	99,14	81,52
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	BondsBasket Opus-Charter. Iss. S.A. C.155, Open End NTS	Put/Call			93,16 G	93,16G	110,84	91,88
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	19(XX/Unl.) Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON	Put/Call			1.011,43 G	1011,43G	1.142,72	998,41
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Index Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida	Put/Call			1.618,46 G	1618,46G	1.787,21	1.540,88
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Chances Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27	Put/Call			103,92 G	103,92G	106,19	98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			93,5 -BT	93,5-BT	100	93,5
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			195,6 G	195,6G	195,6	92,44
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			104,79 G	104,79G	117,3	104,79
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			120,03 G	120,03G	121,16	116,17
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			140,8 G	140,8G	148,98	139,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,88 G	265,88G	265,95	265,41
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	100	0,07
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			101,3 G	101,3G	105,3	100,28
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			130,5 B	130,5B	145,47	113
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			145,08 G	145,08-BT	158,19	142,68
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,94 G	905,94G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			89 B	89B	92	84
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			79,92 G	79,92G	93,21	79,23
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			171,22 G	171,22G	171,28	144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			122,28 G	122,28G	128,5	117,96
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			93 -BT	93-BT	97	90
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			46,74 G	46,74G	61,69	39,8
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114 B	114B	117,16	108,25
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			110,89 G	110,89G	114,04	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	102,75	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			903,46 G	903,46G	1.042,36	880,01
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			104 B	104B	111,82	100,59

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis seit 30.12.2021	
													Tiefst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			825,86 G	825,86G	832,77	798,69
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			89,63 G	89,63G	90,01	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.064,1 G	2064,1G	2.247,2	962,61
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	999,4
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,86 G	83,86G	90,93	83,85
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			9,13 G	9,008G-9,037G-9,03G-9G- 8,987G-8,982G-8,975G- 8,975G-8,994G-9,07G- 9,045G	9,96	7,5
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			49,32 G	44,442G-4,46G-4,642G- 4,402G-4,622G-4,572G- 4,474G-4,588G-4,98G- 5,082G	59,16	31,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A1N49N	JE00B78CP782	WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		52,965G-3,3G-3,26G-3,06G-2,9G-3,11G-3,14G-3,345G-4,095G-4,535G-4,825G-4,64G-4,995G-4,785G	54,075 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		100,9G-0,786G	100,859 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		101,858G-1,769G	101,779 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	-, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		106,03G-5,824G	106,037 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		103,77G-3,567G	103,73 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		113,39G-2,28G	112,18 G		
US\$	1	17.12.80		A3GNP0	XS2265369574	GPF Metals PLC, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		(ausg)			
US\$	1	17.12.80		A3GNPX	XS2265368097	-, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		(ausg)			
US\$	1	17.12.80		A3GNPY	XS2265370234	-, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC		(ausg)			
US\$	1	17.12.80		A3GNPZ	XS2265369731	-, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		80,95G-0,52G	80,67 G	2,47	0,24	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			84,87G-4,52G	84,57 G	0,24		
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			89,655G-9,486G	89,52 G	2,3		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		96,85G-6,81G	96,72 G	4,76	4,75	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			(exA)-80,51G-0,27G	80,03 G	2,49	2,49	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			49,31G-8,22G	48,62 G	2,5	2,5	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)	S 31	116,684G-6,351G	116,41 G	2,21	2,21	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	124,38G-3,72G	123,84 G	2,71	2,71
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	98,174G-8,171G	98,177 G	0,41	0,41
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	88,89G-7,642G	88,11 G	2,63	2,63
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	96,075G-5,924G	95,92 G	2,08	2,08
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	79,8G-9,07G	79,21 G	2,79	2,79
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	93,94G-3,71G	93,715 G	1,7	1,7
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	96,945G-6,897G	96,888 G	1,03	1,03
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	91,36G-0,195G	90,58 G	2,69	2,69
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	84,866G-4,21G	84,46 G	2,78	2,78
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	92,69G-2,42G	92,46 G	1,72	1,72
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	89G-8,498G	88,64 G	2,52	2,52
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	120,956G-0,112G	120,367 G	2,83	2,83
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	112,598G-2,029G	112,211 G	2,53	2,53
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	107,612G-7,452G	107,463 G	2,15	2,15
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	100,047G-0,029G	100,03 G	2,19	2,18
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	116,238G-5,279G	115,52 G	2,82	2,82
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	89,68G-9,05G	89,25 G	2,78	2,77
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	100,614G-0,546G	100,59 G	2,24	2,23
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	103,65G-3,09G	103,24 G	2,68	2,68
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	96,725G-6,679G	96,661 G	1,65	1,65
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	89,672G-9,23G	89,38 G	2,23	2,23
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				67,562G-6,998G	67,193 G	1,19	1,19
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				91,574G-1,27G	91,315 G	1,96	1,96
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				80,33G-79,45G	79,76 G	2,78	2,78
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630			81,9G-1,438G	81,58 G	0,86	0,86	
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645			72,956G-2,256G	72,485 G	2,75	2,75	
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650			99,67G-9,02G	99,18 G	2,82	2,82	
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		78,9G-8,95G	78,95 G	0,32	0,32	
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		100,15G-0,15G	100,2 G	1,97	1,97	
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894				96,101G-6,023G	96,056 G	2,08	2,08
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902				83,61G-2,75G	82,9 G	2,78	2,78
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928				86,718G-6,12G	86,226 G	2,84	2,84
Euro	0,01	11.12.55	01.12.	A1U993	EU000A1U9936				80,57G-1,12G	79,81 G	2,72	2,72
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				93,881G-3,781G	93,833 G	1,06	1,06
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				96,81G-6,8G	96,81 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				87,822G-7,418G	87,41 G	2,55	2,55
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				71,19G-0,46G	70,62 G	2,47	2,47
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1				84,06G-3,41G	83,602 G	2,76	2,76
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9				93,054G-2,93G	92,916 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes					
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		86,62G-6,21G	86,26 G	2,73	2,73
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		98,57G-8,55G	98,57 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		90,7G-0,49G	90,505 G	1,65	1,65
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		88,278G-8,151G	88,145 G	1,13	1,13
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		94,51G-4,45G	94,47 G	2,53	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,665G-9,665G	99,668 G	1,74	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		83,41G-3,13G	83,157 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		95,06G-5G	95,03 G	2,54	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		90,601G-0,47G	90,49 G	2,51	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		79,88G-9,55G	79,58 G	0,03	0,03
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		93,508G-3,37G	93,344 G	2,13	2,13
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,46G-4,42G	94,37 G	2,9	2,9
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		110,61G-0,13G	110,204 G	2,64	2,63
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		106,97G-6,487G	106,627 G	2,82	2,82
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		99,868G-9,853G	99,872 G	2,18	2,16
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		103,167G-2,59G	102,68 G	2,74	2,74
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		101,52G-1,318G	101,324 G	2,54	2,54
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		99,61G-9,61G	99,601 G	2,45	2,45
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		98,812G-8,803G	98,796 G	2,53	2,53
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		81,74G-1,05G	81,26 G	2,82	2,82
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,182G-8,183G	98,2 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,533G-5,479G	95,492 G	0,84	0,84
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		92,59G-2,41G	92,39 G	2,04	2,04
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		93,298G-3,174G	93,202 G	1,34	1,34
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)	S s	79,746G-8,86G	78,86 G	2,78	2,78
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		94,6G-3,8G	94 G	2,73	2,73
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		99,856G-9,855G	99,857 G	1	1
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		75,78G-4,98G	75,13 G	2,71	2,71
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		94,645G-4,59G	94,591 G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		93,234G-3,121G	93,141 G	0,86	0,86
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		77,311G-6,62G	76,85 G	2,69	2,69
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		84,263G-3,738G	83,918 G	2,76	2,76
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		86,08G-5,65G	85,59 G	2,65	2,65
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		96,166G-6,156G	96,162 G	0,78	0,78
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		92,965G-2,855G	92,87 G	1,61	1,61
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		87,245G-6,932G	86,982 G	2,7	2,7
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		95,135G-5,055G	95,08 G	1,05	1,05
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		83,27G-2,532G	82,59 G	2,76	2,76
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		93,079G-2,998G	92,93 G	1,88	1,88
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		97,5G-7,493G	97,483 G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		93,894G-3,78G	93,824 G	0,85	0,85
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		96,689G-6,682G	96,682 G	2,46	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		80,41G-0,008G	80,13 G	2,17	2,17
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		84,68G-4,455G	84,46 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		98,614G-8,618G	98,604 G	2,23	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,21G-9,213G	99,217 G	1,99	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		93,335G-3,25G	93,265 G	2,46	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		88,767G-8,658G	88,622 G	2,5	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		81,3G-1,03G	81,049 G	2,62	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		46,57G-6,19G	46,21 G	0,22	0,22
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		91,565G-1,463G	91,468 G	2,48	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		84,19G-4,003G	83,98 G	0,3	0,3
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		59,5G-8,89G	58,87 G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		91,24G-1,02G	91 G	1,92	1,92
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		98,309G-7,89G	97,91 G	2,63	2,63
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		97,35G-7,258G	97,277 G	2,45	2,45
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		104,839G-4,765G	104,721 G	2,09	2,09
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,354G-8,285G	98,326 G	2,21	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		94,46G-4,35G	94,37 G	1,06	1,06
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		90,07G-89,795G	89,795 G	1,11	1,11
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		81,893G-1,124G	81,179 G	2,41	2,41
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		91,704G-1,519G	91,525 G	1,09	1,09
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		86,022G-5,572G	85,508 G	2,61	2,61
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		102,32G-2,051G	102,045 G	2,35	2,35
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		100,939G-0,214G	100,367 G	2,61	2,61
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		96,567G-6,515G	96,415 G	1,81	1,81
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		99,743G-9,701G	99,683 G	2,22	2,22
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		87,432G-6,965G	87,109 G	1,72	1,72
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		83,14G-2,702G	82,823 G	2,47	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		72,539G-2,148G	72,132 G	0,35	0,35
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		66,916G-6,365G	66,438 G	0,75	0,75
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		96,223G-6,199G	96,126 G	2,19	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		88,302G-7,941G	88,008 G	1,14	1,14
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		68G-7,516G	67,42 G	1,47	1,47
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		91,332G-0,937G	91,075 G	2,56	2,56
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		95,82G-5,81G	95,83 G	2,39	2,39
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		54,17G-3,48G	53,55 G	0,47	0,47
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		82,03G-1,56G	81,69 G	0,31	0,31
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		91,685G-1,545G	91,485 G	2,36	
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		99,816G-9,816G	99,826 G	1,99	1,98
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,543G-9,54G	99,538 G	1	1
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		95,765G-5,695G	95,715 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		98,188G-8,146G	98,139 G	1,72	1,72
						Frankreich, Republik OII					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		131,74G-0,98G	131,261 G	1,09	1,09
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		127,905G-7,465G	127,495 G	0,51	0,51
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		127,25G-6,12G	126,47 G	0,79	0,79
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		103,579G-3,598G	103,594 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		98,33G-7,16G	97,47 G	0,23	0,23
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		98,47G-7,77G	97,96 G	0,23	0,23
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		110,52G-0,24G	110,322 G	0,07	0,07
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		103,052G-3,004G	103,04 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		107,05G-6,53G	106,73 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		102,987G-2,988G	102,901 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		101,9G-1,29G	101,55 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		103,065G-2,307G	102,741 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		101,484G-1,118G	101,245 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		97,95G-7,423G	97,62 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	Frankreich, Republik Oil 0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		105,37G-4,86G	104,999 G		
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		119,276G-8,872G	118,958 G	2,29	2,29
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		102,57G-2,569G	102,604 G	1,98	1,97
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		110,665G-0,589G	110,584 G	2,19	2,19
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		129,65G-9G	129,23 G	2,42	2,42
Euro	1	25.04.35	25.04.	AOAXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		122,64G-1,9G	122,17 G	2,65	2,65
Euro	1	25.04.55	25.04.	AODZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		128,38G-6,99G	127,366 G	2,73	2,73
Euro	1	25.10.38	25.10.	AOGX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		116,82G-6,05G	116,318 G	2,74	2,74
Euro	1	25.10.23	25.10.	AONUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		101,806G-1,784G	101,801 G	2,23	2,23
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		79,98G-8,74G	79,17 G	2,57	2,57
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		94,345G-4,185G	94,19 G	1,06	1,06
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		84,64G-3,99G	84,26 G	2,68	2,68
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		91,777G-1,489G	91,549 G	1,64	1,64
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		97,164G-7,134G	97,123 G	2,23	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		89,094G-8,384G	88,621 G	2,62	2,62
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		94,945G-4,74G	94,765 G	2,1	2,1
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		87,96G-7,078G	87,386 G	2,71	2,71
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		92,385G-2,176G	92,23 G	1,62	1,62
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		87,188G-6,634G	86,844 G	2,61	2,61
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		126,06G-5,05G	125,39 G	2,75	2,75
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		130,38G-28,814G	129,289 G	2,76	2,75
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		104,18G-4,021G	104,04 G	2,26	2,25
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		102,6G-2,345G	102,399 G	2,24	2,24
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		109,89G-8,87G	109,21 G	2,72	2,72
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		99,849G-9,845G	99,84 G	2,06	2,05
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		99,984G-9,967G	99,955 G	2,27	2,26
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		92,71G-2,541G	92,565 G	0,54	0,54
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		96,584G-6,496G	96,488 G	2,07	2,07
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		94,39G-3,96G	94,1 G	2,29	2,29
Euro	1	25.05.30	25.05.	A1ZHSM	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		102,13G-1,75G	101,87 G	2,24	2,24
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		99,006G-8,952G	98,925 G	2,3	2,3
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		95,929G-5,85G	95,83 G	1,04	1,04
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		46,14G-5,01G	45,41 G	2,21	2,21
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		97,313G-7,311G	97,308 G	2,23	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		62,92G-2,08G	62,37 G	2,4	2,4
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,63G-9,637G	99,625 G	1,55	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		93,115G-3G	92,99 G	2,27	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		70,262G-69,634G	69,848 G	1,43	1,43
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		83,71G-3,3G	83,43 G	2,31	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		94,911G-4,842G	94,822 G	2,31	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		85,735G-5,405G	85,47 G	2,28	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		89,57G-9,295G	89,375 G	1,12	1,12
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		78,334G-7,44G	77,8 G	2,67	2,67
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		80,262G-79,8G	79,969 G	2,41	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		82,18G-1,558G	81,793 G	2,73	2,72
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		92,632G-2,435G	92,482 G	1,61	1,61
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		96,488G-6,01G	96,162 G	2,46	2,46
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		97,12G-6,238G	96,556 G	2,74	2,74
Euro	1	25.06.44	25.06.	A3KKN9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		65,85G-5,07G	65,36 G	1,53	1,53
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		91,154G-0,985G	91,028 G	2,26	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		81,6G-1,15G	81,3 G	2,35	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		61,762G-0,91G	61,225 G	2,45	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Griechenland, Republik Bearer Notes						
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		101,69G-1G	101,11 G	4,12	4,12	
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		96,2G-6,2G	100 G	4,36	4,36	
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		98,12G-8,06G	98,2 G	4,14	4,13	
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		101,509G-1,34G	101,46 G	3,46	3,46	
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		100,32G-0,339G	100,368 G	1,43	1,42	
						Griechenland, Republik Senior Notes						
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		100,431G-0,421G	100,351 G	3,17	3,17	
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		75,638G-5,299G	75,616 G	1,98	1,98	
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		75,596G-5,686G	75,527 G	4,51	4,51	
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		94,58G-4,47G	94,47 G	3,37	3,37	
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		95,05G-5,01G	95,09 G	3,35	3,35	
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		100,5G-0,5G	100,5 G	3,78	3,78	
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		61,338G-0,864G	61,055 G	4,24	4,24	
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		89,325G-9,07G	89,315 G	3,68		
						Irland, Republik Treasury Bonds						
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		96,262G-6,196G	96,119 G	2,07	2,07	
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		88,92G-8,22G	88,5 G	2,69	2,69	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		93,025G-2,825G	92,73 G	1,93	1,93	
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		89,35G-8,74G	88,88 G	2,54	2,54	
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		107,093G-7,147G	107,001 G	2,16	2,15	
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		100,633G-0,627G	100,667 G	1,8	1,79	
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		101,678G-1,69G	101,634 G	2,06	2,06	
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		101,35G-0,707G	101,257 G	2,29	2,29	
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		89,27G-8,422G	88,61 G	2,7	2,7	
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		81,484G-1G	81,23 G	2,4		
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		76,81G-6,27G	76,58 G	1,05	1,05	
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		91,325G-1,105G	91,135 G	0,44	0,44	
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		85,05G-4,63G	84,66 G	0,47	0,47	
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		78,68G-7,8G	78,09 G	2,65	2,65	
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		93,291G-2,829G	92,982 G	2,31	2,31	
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		93,005G-2,65G	92,75 G	2,34	2,34	
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		82,316G-1,884G	82,003 G	0,85	0,85	
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		69,21G-8,52G	68,73 G	1,6	1,6	
						Italien, Republik BII						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		108,166G-7,673G	108,083 G	2,58	2,58	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		103,794G-3,754G	103,812 G			
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		101,346G-1,197G	101,288 G			
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		101,344G-1,316G	101,314 G			
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		99,38G-9,12G	99,15 G	0,81	0,81	
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		100,62G-0,437G	100,652 G	1,45	1,45	
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		102,17G-2,15G	102,174 G			
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		101,452G-1,265G	101,409 G			
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		101,148G-1,084G	101,172 G			
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		114,016G-3,248G	113,853 G	2,37	2,37	
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		109,575G-9,394G	109,585 G	1,29	1,29	
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		101,98G-1,952G	101,98 G			
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		97,316G-7,138G	97,269 G			
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		105,298G-5,18G	105,319 G			
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,7315685%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		99,686G-9,489G	99,69 G	0,88	0,88	
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,456784%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		92,663G-2,419G	92,623 G			
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		97,56G-7,285G	97,488 G	1,23	1,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	Italien, Republik Certificati di Credito del Tesoro 2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		103,16G-3,105G	103,19 G	0,74	0,74
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250		96,8G-6,48G	96,91 G	3,3	3,3	
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361		98,875G-8,81G	99,02 G	2,89	2,89	
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49)		93,73G-3,67G	93,64 G	5,06	5,06
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32		83,21G-2,71G	82,8 G	6,07	6,06	
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07		71,8G-0,61G	70,92 G	6,38	6,38	
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)	S s	74,05G-4,14G	74,3 G	3,67	3,67
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874			89,52G-9,29G	89,43 G	0,84	0,84
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275			88,685G-8,66G	88,61 G	2,52	2,52
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945			78,17G-8,15G	78 G	3,62	3,62
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275			95,05G-5,065G	95,055 G	2,88	2,88
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536			99,625G-9,765G	99,87 G	3,04	3,03
Euro	1.000	14.04.23	14.04.	A28VOQ	XS2156474392			99,08G-9,01G	99,03 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253			71,6G-1,46G	71,44 G	3,57	3,57
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052			73,88G-3,74G	74,5 G	3,74	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915			80,1G-79,65G	80,13 G	3,77	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038			78,94G-8,86G	78,85 G	0,63	0,63
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758			102G-2G	102 G	3,37	3,36
Euro	100	22.01.26	22.01.	A280HU	LT0000650061			Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26)		93,55G-3,55G	93,55 G
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		90,2-0,2G	89,5 G	2,1	2,1
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139			75,38G-5,38G	75,62 G	3,63	3,63
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187			96,42G-6,44G	96,42 G	2,54	2,54
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260			83,2G-3,52G	83,34 G	3,76	3,76
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288			100,535G-0,445G	100,51 G	2,97	2,96
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667			95,65G-6,06G	95,89 G	3,21	3,21
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339			46,69G-6,52G	46,64 G	2,14	2,14
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417			93,45G-3,45G	93,44 G	0,53	0,53
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847			81,33G-1,4G	81,34 G	1,83	1,83
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864			82,15G-2,15G	82,1 G	1,21	1,21
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086			65,7G-5,47G	65,83 G	3,69	3,68
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649			87,06G-7,75G	87,5 G	3,67	3,67
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411			49,63G-9,31G	49,8 G	3,02	3,02
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31)		92,522G-2,401G	92,31 G	1,35	1,35
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048			101,2G-98,737G	101,2 G	2,51	2,5
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439			99,87G-9,854G	99,854 G	2,36	2,35
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398			78,35G-7,95G	78,11 G	2,58	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203			93,962G-3,903G	93,9 G	2,64	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981			83,51G-3,22G	83,25 G	2,51	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712			91,1G-1,1G	91,1 G	2,39	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826			93,6G-3,48G	93,12 G	2,47	2,47
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477			88,04G-7,46G	87,61 G	2,58	2,58
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339			81,378G-1,159G	81,232 G	2,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		85,382G-4,899G	84,992 G	1,18	1,18
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		116,32G-6,078G	116,063 G	2,15	2,15
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		100,783G-0,774G	100,721 G	1,23	1,22
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		120,677G-0,068G	120,065 G	2,32	2,32
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		100,35G-0,345G	100,372 G	0,96	0,96
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		94,266G-4,065G	94,055 G	1,59	1,59
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		97,615G-7,58G	97,619 G	2,2	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		93G-2,738G	92,745 G	1,61	1,61
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		124G-3,22G	123,31 G	2,24	2,24
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		102,293G-1,817G	101,94 G	2,3	2,3
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		99,887G-9,877G	99,863 G	1,94	1,94
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		94,64G-4,44G	94,455 G	1,06	1,06
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		112,94G-1,929G	112,117 G	2,11	2,11
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		99,847G-9,802G	99,762 G	2,12	2,12
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		95,37G-5,285G	95,252 G	0,52	0,52
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		56,716G-6,056G	56,053 G	2,01	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		85,37G-5,01G	85,09 G	2,15	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		91,865G-1,678G	91,67 G	2,13	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		75,729G-5,241G	75,22 G	1,32	1,32
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		88,556G-8,24G	88,28 G	0,57	0,57
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		93,63G-3,535G	93,485 G	2,16	
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		83,51G-3,054G	83,14 G	2,18	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		71,32G-0,85G	70,87 G	2,3	
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		117,802G-7,631G	117,581 G	2,2	2,19
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		70,83G-69,306G	69,308 G	2,46	2,46
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanal. 2016(23)		98,787G-8,782G	98,787 G	1,98	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		94,74G-4,66G	94,64 G	1,58	1,58
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		81,59G-0,78G	80,96 G	2,58	2,58
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		92,85G-2,645G	92,565 G	1,08	1,08
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		130,02G-28,403G	127,924 G	2,63	2,63
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		99,764G-9,713G	99,756 G	2,08	2,07
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		98,503G-7,96G	97,918 G	2,61	2,61
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		97,459G-7,31G	97,332 G	2,17	2,17
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		98,95G-8,95G	98,95 G	2,22	2,22
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik Floating Rate Medium -Term Notes 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		95,799G-6,034G	95,512 G	3,37	3,37
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		117,912G-7,086G	117,331 G	2,69	2,69
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		85,7G-3,3G	84 G	2,57	2,57
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		92,67G-2,455G	92,425 G	1,61	1,61
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		108,46G-8,27G	108,31 G	2,21	2,21
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		110,04G-9,092G	109,252 G	2,59	2,59
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		63,348G-2,77G	62,88 G	2,64	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		84,09G-3,76G	83,8 G	2,48	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,15G-9,221G	99,152 G	2,03	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		65,138G-4,391G	64,43 G	2,31	2,31
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		48,77G-6,18G	47,72 G	2,19	2,19
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28XK7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		96,441G-6,4G	96,4 G	2,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	Österreich, Republik Medium - Term Notes 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		89,272G-9,1G	89,11 G	1,12	1,12
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		87,34G-7,005G	87 G	2,39	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		86,84G-6,37G	86,52 G	2,07	2,07
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		87,64G-6,709G	86,81 G	2,55	2,55
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		99,295G-9,11G	99,105 G	2,26	2,26
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		81,715G-1,41G	81,51 G	2,53	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		94,665G-4,74G	94,735 G	2,29	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		52,042G-0,846G	51,121 G	2,44	2,44
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		72,64G-2,18G	72,34 G	0,69	0,69
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,98G-9,98G	99,98 G	5,2	5,19
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		111,921G-1,335G	111,552 G	3,11	3,11
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		102,498G-2,432G	102,484 G	2,19	2,19
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		102,24G-2,1G	102,15 G	2,27	2,26
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		107,46G-7,261G	107,334 G	2,36	2,35
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		98,185G-7,962G	98,003 G	2,5	2,5
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		94,029G-3,38G	93,633 G	2,94	2,94
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		104,089G-4,079G	104,085 G	2,18	2,18
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		108,73G-8,24G	108,37 G	2,61	2,6
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		101,928G-1,848G	101,878 G	2,2	2,2
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		115,79G-4,96G	115,13 G	3,15	3,15
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		84,731G-4,405G	84,527 G	1,12	1,12
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		92,405G-2,31G	92,28 G	1,52	1,52
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		78,04G-7,64G	77,77 G	2,31	2,31
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		96,628G-6,274G	96,37 G	2,58	2,57
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		71,772G-1,286G	71,438 G	3,15	3,15
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		89,913G-9,422G	89,609 G	2,93	2,92
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		58,05G-7,57G	57,847 G	3,27	3,27
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEEOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		81,089G-0,642G	80,822 G	0,74	0,74
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		81,5G-3,3-0,51G	80,9 G	3,65	3,65
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	97,72G-7,55G	97,26 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	92,86G-2,76G	92,1 G	1,34	1,34
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		89,38G-9,07G	89,5 G	3,17	3,17
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		90,6G-0,42G	90,45 G	2,2	2,2
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		80,92G-79,82G	79,32 G	3,08	3,08
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		78,33G-7,27G	77,82 G	3,36	3,36
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		104,18G-4,15G	103,83 G	2,82	2,82
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		102,1-1,12G	100,64 G	2,78	2,78
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		106,33G-6,73G	108,06 G	3,09	3,09
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		100,16G-0,1G	99,87 G	2,56	2,54
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		104,55G-4,595G	104,96 G	2,8	2,8
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		94,99G-4,93G	94,915 G	2,68	2,68
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		84,84G-4,71G	84,76 G	2,36	2,36
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		94,045G-3,99G	93,95 G	0,53	0,53
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		81,68G-1,06G	81,34 G	2,45	2,45
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		89,375G-9,225G	89,315 G	0,28	0,28
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	95,774G-5,575G	95,77 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	Slowakische Republik Anleihen						
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		83,84G-3,72G	82,82 G	1,78	1,78	
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51)		66,41G-5,38G 57,2G-6,37G	65,41 G 56,78 G	1,14 3,39	1,14 3,39	
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	Slowenien, Republik Registered Bonds						
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		50,15G-49,11G	49,53 G	1,98	1,98	
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		81,7G-1,38G	81,53 G	0,67	0,67	
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		84,36G-4,04G	84,21 G	2,07	2,07	
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		90,29G-0,01G 39,89G-8,71G	90,05 G 39,37 G	2,61 2,86	2,61 2,86	
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik Registered Notes						
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		100,27G-0,27G 99,83G-9,82G	100,27 G 99,87 G	5,29 5,47	5,21 5,45	
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	Spanien, Königreich IIT						
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		102,342G-2,244G	102,318 G			
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		102,917G-2,674G	102,74 G	0,23	0,23	
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		106,068G-5,829G 104,84G-4,383G	106,023 G 104,528 G	0,62	0,62	
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos						
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	6%, v. 31.01.99(29), EO-Bonos 1999(29)		119,665G-9,286G	119,44 G	2,58	2,57	
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		123,877G-3,055G	123,261 G	3,17	3,17	
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		102,998G-2,963G	102,975 G	2,19	2,19	
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		102,647G-1,84G	103,5 G	3,37	3,37	
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		98,731G-8,718G	98,718 G	0,71	0,71	
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		93,855G-3,6G	93,715 G	2,63	2,63	
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		94,219G-3,945G	94,026 G	2,61	2,61	
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		91,35G-0,625G	90,72 G	3,24	3,24	
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		121,766G-1,017G	121,196 G	3,19	3,19	
Euro	1.000	31.01.23	31.01.	A1HFHU	ES00000123U9	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		112,54G-2,358G	112,5 G	2,34	2,34	
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		100,592G-0,602G	100,606 G	1,71	1,7	
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		101,84G-1,825G	101,821 G	2,36	2,36	
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		113,739G-3,44G	113,553 G	2,66	2,66	
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		131,13G-0,217G	130,476 G	3,21	3,21	
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		102,035G-2,032G	102,031 G	2,32	2,31	
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		100,824G-0,752G	100,804 G	2,34	2,34	
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		98,474G-8,358G	98,398 G	2,3	2,3	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 20.10.20(26), EO-Bonos 2020(26)		92,79G-2,66G	92,69 G	2,44		
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	v. 12.01.21(24), EO-Bonos 2021(24)		96,549G-6,5G	96,502 G	2,4		
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		80,272G-79,892G	80,066 G	0,25	0,25	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 28.01.20(23), EO-Bonos 2020(23)		99,15G-9,161G	99,141 G	2,04		
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	v. 25.02.20(25), EO-Bonos 2020(25)		95,21G-5,137G	95,173 G	2,33		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		96,774G-6,685G	96,698 G	0,52	0,52	
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		87,37G-7,084G	87,187 G	1,38	1,38	
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		93,333G-3,034G	93,128 G	2,64	2,64	
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		87,509G-7,019G	87,145 G	3,1	3,1	
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		82,522G-2,061G	82,24 G	1,7	1,7	
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		88,649G-8,341G	88,444 G	1,81	1,81	
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		73,866G-3,24G	73,33 G	3,33	3,33	
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012124	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		96,9G-6,35G	96,56 G	2,98	2,98	
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012132	0,85%, v. 20.04.21(37), EO-Bonos 2021(37) 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		72,61G-2,15G 82,078G-1,635G	72,34 G 81,802 G	2,35 1,22	2,35 1,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	Spanien, Königreich Bonos 1%, v. 14.09.21(42), EO-Bonos 2021(42) v. 26.10.21(27), EO-Bonos 2021(27)		68,54G-7,97G	68,157 G	2,93	2,93	
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15			90,239G-0,059G	90,105 G	2,54		
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) v. 23.03.21(28), EO-Obligaciones 2021(28)		125,298G-4,663G	124,92 G	2,8	2,8	
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932			112,7G-2,1G	112,3 G	3,13	3,13	
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729			98,645G-8,495G	98,53 G	2,41	2,41	
Euro	1.000	31.10.46	31.10.	A18Y26	ES00000128C6			95,746G-5,051G	95,169 G	3,2	3,2	
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8			96,091G-5,911G	95,955 G	2,49	2,49	
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6			94,84G-4,323G	94,532 G	2,98	2,98	
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89			95,18G-4,95G	95,01 G	2,56	2,56	
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5			106,115G-5,995G	106,03 G	2,3	2,3	
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5			96,072G-5,89G	95,938 G	2,41	2,41	
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9			99,706G-9,594G	99,612 G	2,29	2,29	
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2			94,92G-4,54G	94,7 G	2,75	2,75	
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00			60,145G-59,578G	59,65 G	3,22	3,22	
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26			92,572G-2,406G	92,45 G	1,73	1,73	
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34			89,77G-9,366G	89,5 G	2,76	2,76	
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42			72,431G-1,969G	72,09 G	3,3	3,3	
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95			102,082G-1,35G	101,456 G	3,36	3,36	
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58		55,904G-5,125G	55,298 G	3,32	3,32		
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08		87,73G-7,51G	87,53 G	2,62			
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		100,09G-0,01G	100,019 G	2,74	2,73	
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367			99,912G-9,9G	100,108 G	3,88	3,86	
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941			102,41G-2,645G	102,76 G	3,29	3,28	
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777			79,05G-8,97G	78,99 G	1,57	1,57	
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393			66,458G-5,75G	65,8 G	3,74	3,74	
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255			92,5G-2,5G	92,5 G	3,21	3,21	
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950			72,1G-1,81G	70,86 G	3,95	3,95	
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425			95,585G-5,485G	95,655 G	1,3	1,3	
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788			81,2G-0,85G	80,629 G	3,93	3,93	
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648			94G-4G	95,444 G	3,53	3,53	
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923			87,85G-7,52G	87,84 G	4,16	4,16	
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293			90,11G-0,04G	90,1 G	3,34		
Euro	1.000	13.11.23	13.11.	104094	DE0001040947		Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) 1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) 2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024) 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		99,8G-9,8G	99,8 G	2,21	2,21
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9				97,602G-7,559G	97,553 G	1,53	1,53
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7				97G-7G	97 G	1,28	1,28
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1				92,514G-2,365G	92,395 G	1,35	1,35
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9			94,085G-4,034G	94,075 G	0,02	0,02	
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1			78,76G-8,39G	78,25 G	0,03	0,03	
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9			102,28G-2,27G	102,28 G	0,67	0,67	
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2			82,365G-2,069G	82,97 G	0,02	0,02	
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0			101,75G-1,72G	101,75 G	2,04	2,03	
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8			64,13G-3,48G	63,63 G	0,39	0,39	
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6			81,4G-1,11G	81,13 G	0,02	0,02	
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4			103,563G-3,563G	103,564 G	0,54	0,54	
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0			92,39G-1,98G	92,01 G	2,61	2,61	
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131		S 131	99,405G-9,404G	99,403 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Bayern, Freistaat Landesschatzanweisungen						
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	89,591G-9,44G	89,47 G	0,02	0,02	
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	73,08G-2,61G	72,562 G	0,03	0,03	
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	79,4G-9,05G	79,03 G	0,03	0,03	
						Berlin, Land Landesschatzanweisungen						
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435	A 435	98,7G-8,7G	98,7 G	2,51	2,51	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465	A 465	94,53G-4,5G	94,5 G	0,53	0,53	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474	A 474	98,74G-8,76G	98,74 G	1,52	1,52	
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausz.487	A 487	93,917G-3,815G	93,857 G	1,33	1,33	
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausz.488	A 488	87,13G-6,74G	86,75 G	2,29	2,29	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407	A 407	99,811G-9,8G	99,774 G	2,25	2,23	
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausz.520	A 520	82,802G-2,49G	82,52 G	0,02	0,02	
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausz.521	A 521	62,824G-2,19G	62,309 G	0,16	0,16	
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausz.524	A 524	56,76G-6,193G	56,315 G	1,24	1,24	
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausz.527	A 527	86,48G-6,289G	86,319 G	0,02	0,02	
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausz.529	A 529	57,459G-6,75G	56,93 G	0,44	0,44	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493	A 493	92,46G-2,331G	92,35 G	1,35	1,35	
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495	A 495	83,942G-3,34G	83,482 G	2,79	2,79	
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505	A 505	87,99G-7,55G	87,602 G	2,67	2,67	
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506	A 506	82,7G-2,13G	82,25 G	2,79	2,79	
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 512	72,07G-1,4G	71,57 G	1,75	1,75	
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517	A 517	89,48G-9,35G	89,36 G	0,02	0,02	
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518	A 518	72,705G-2,343G	72,429 G	0,35	0,35	
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530	A 530	62,84G-2,187G	62,34 G	0,32	0,32	
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausz.531	A 531	97,59G-7,586G	97,57 G	0,02	0,02	
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532	A 532	71,65G-1,14G	71,32 G	0,42	0,42	
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533	A 533	91,91G-1,88G	91,91 G	0,02	0,02	
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535	A 535	80,96G-0,61G	80,62 G	0,31	0,31	
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542	A 542	93,57G-3,447G	93,45 G	2,54	2,54	
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543	A 543	92,05G-1,63G	91,66 G	2,62	2,61	
						Brandenburg, Land Medium - Term Notes						
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		98,55G-8,527G	98,51 G	2,64	2,63	
						Brandenburg, Land Landesschatzanweisungen						
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		91,55G-1,424G	91,466 G	0,55	0,55	
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		95,846G-5,81G	95,82 G	1,3	1,3	
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		87,138G-6,93G	86,96 G	0,02	0,02	
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		57,63G-7,06G	57,17 G	0,44	0,44	
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		81,01G-0,69G	80,68 G	0,12	0,12	
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		56,583G-5,89G	55,91 G	1,07	1,07	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		70,33G-69,681G	69,79 G	1,43	1,43	
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		89,676G-9,51G	89,79 G	0,02	0,02	
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		61,4G-0,765G	60,849 G	1,97	1,97	
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		84,49G-4,22G	84,24 G	0,3	0,3	
						Bremen, Freie Hansestadt Landesschatzanweisungen						
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	1,552%, zinsv. v. 24.10.22-22.01.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,07G-0,07G	100,07 G	1,53	1,53	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	99,099G-9,076G	99,07 G	2,6	2,6	
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	92,666G-2,484G	92,493 G	2,14	2,14	
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	60,65G-59,912G	59,923 G	1,82	1,82	
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	63,891G-3,252G	63,364 G	0,47	0,47	
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	86,595G-6,385G	86,396 G	0,02	0,02	
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	83,88G-3,23G	83,36 G	2,82	2,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	Bremen, Freie Hansestadt Landesschatzanweisungen 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	81,13G-0,8G	80,84 G	0,37	0,37
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	88,2G-7,966G	87,97 G	1,02	1,02
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	58,38G-7,64G	57,7 G	1,55	1,55
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	67,79G-7,211G	67,348 G	1,48	1,48
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		99,994G-100,006G	100,007 G	1,7	1,69
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		100G-0G	100 G	2,25	2,24
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		98,7G-8,67G	98,69 G	2,69	2,68
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,303G-9,35G	99,301 G	0,25	0,25
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		97,286G-7,255G	97,274 G	2,31	2,31
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		95,62G-5,62G	95,62 G	1,04	1,04
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		91,15G-1,01G	91,015 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		96,77G-7,5G	96,77 G	0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		91,26G-1,22G	91,19 G	1,37	1,37
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		94,815G-4,78G	94,8 G	0,79	0,79
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		89,41G-9,16G	89,15 G	1,39	1,39
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		81,576G-1,255G	81,294 G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		88,662G-8,51G	88,502 G	0,02	0,02
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		89,87G-9,498G	89,661 G	2,91	2,91
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		75,28G-4,58G	74,877 G	1,67	1,67
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		102,089G-2,051G	102,059 G	2,68	2,67
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		94,647G-4,23G	94,42 G	2,97	2,97
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		106,01G-5,788G	105,9 G	2,67	2,67
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		97,76G-7,23G	97,66 G	2,82	2,82
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		100,19G-0,184G	100,173 G	2,56	2,55
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		98,366G-8,265G	98,305 G	2,57	2,57
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		80,61G-0,19G	80,35 G	1,04	1,04
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		80,04G-79,66G	79,87 G	0,63	0,63
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		89,31G-8,87G	89,04 G	3,12	3,12
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		79,54G-9,069G	79,27 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		92,181G-2,012G	92,051 G	0,81	0,81	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198		77,982G-7,43G	77,56 G	2,58	2,58		
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172		70,088G-69,673G	69,82 G	0,36	0,36		
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722		100,75G-0,24G	100,441 G	2,97	2,97		
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716		102,44G-1,57G	101,9 G	3,14	3,14		
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618		65,256G-4,12G	64,744 G	2,7	2,7		
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072		81,19G-0,74G	80,89 G	0,74	0,74		
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		101,428G-1,019G	101,14 G	4,11	4,11	
Euro	100.000	07.02.23	07.02.	A2DAHV	DE000A2DAHV7	Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,67G-9,67G	99,66 G	0,5	0,5	
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5		94,219G-4,153G	94,168 G	1,06	1,06		
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		83,46G-2,957G	83,071 G	2,79	2,79	
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528		81,9G-1,52G	81,49 G	1,95	1,95		
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2		95,114G-5,065G	95,071 G	0,52	0,52		
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8		91,21G-1,046G	91,034 G	1,37	1,37		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7		99,12G-9,1G	99,09 G	2,62	2,61		
Euro	1.000	01.04.25	01.04.	A1YQCD	DE000A1YQCD2		95,6G-5,6G	95,6 G	0,78	0,78		
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3		91,795G-1,68G	91,72 G	2,62			
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1		83,02G-2,74G	82,76 G	0,02	0,02		
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4		71,012G-0,511G	70,61 G	0,03	0,03		
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0		65,13G-4,76G	64,86 G	0,77	0,77		
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6		87,24G-7,06G	87,06 G	0,02	0,02		
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4		79,58G-9,67G	79,68 G	0,03	0,03		
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2		57,073G-6,38G	56,37 G	1,42	1,42		
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 1405	98,4G-8,4G	98,4 G	2,45	2,45
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0			S 1304	100,012G-0,012G	100,007 G	1,65	1,64
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02			S 1607	77,812G-7,251G	77,342 G	1,94	1,94
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	S 1701		99,5G-9,5G	99,5 G	0,25	0,25	
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC53	S 1703		96,99G-7G	97 G	0,26	0,26	
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	S 1801		90,26G-0,03G	90,05 G	1,39	1,39	
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	S 1414		98G-6,545G	98 G	1,8	1,8	
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	S 1507		99,605G-9,603G	99,6 G	0,75	0,75	
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	S 1605		92,56G-2,44G	92,47 G	0,81	0,81	
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	S 2010		81,97G-1,696G	81,72 G	2,58		
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	S 2011		95,466G-5,443G	95,425 G	2,66		
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	S 2102		91,46G-1,32G	91,36 G	2,61		
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	S 2103		81,13G-0,77G	80,84 G	0,02	0,02	
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	S 2104		86,991G-6,796G	86,799 G	2,54		
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	S 2106		90,9G-0,785G	90,8 G	2,59		
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	S 2108		81,01G-0,66G	80,68 G	0,31	0,31	
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	S 1803		87,65G-7,25G	87,282 G	2,67	2,67	
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	S 1903		95,804G-5,779G	95,763 G	2,64		
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	S 2001		94,321G-4,266G	94,255 G	2,63		
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	S 2204		96,75G-6,58G	96,6 G	2,55	2,54	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)			91,14G-0,844G	90,93 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	98,5G-8,54G 100G-0G	98,54 G 100 G	2,59 1,74	2,59 1,72
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63						
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		70,011G-69,62G	69,693 G	2,83	
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	Niedersachsen, Land Landesschatzanweisungen 1,512%, zinsv. v. 21.10.22-22.01.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 1,828000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 583	100,01G-0,01G	100,02 G	1,52	1,51
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1		A 584	100,58G-0,599G	100,61 G	1,58	1,58
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	99,75G-9,75G	99,75 G	2,42	2,41
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99,491G-9,473G	101,5 -GT	2,6	2,6
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	72,65G-2,24G	72,3 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	84,66G-4,35G	84,37 G	0,3	0,3
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	87,205G-7,015G	86,995 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	93,128G-3,044G	93,072 G	2,62	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,493G-6,472G	96,487 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,293G-7,264G	97,282 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	91,839G-1,719G	91,735 G	1,36	1,36
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	91,465G-1,322G	91,319 G	1,63	1,63
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	93,44G-3,35G	93,385 G	0,8	0,8
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	91,16G-0,937G	90,94 G	1,92	1,92
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	94,556G-4,5G	94,52 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	87,415G-7,243G	87,252 G	0,86	0,86
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	90,164G-0,06G	90,07 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	91,272G-1,15G	91,19 G	2,6	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	93,765G-3,505G	93,54 G	2,54	2,54
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	72,96G-2,43G	72,51 G	0,69	0,69
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	87,347G-7,154G	87,165 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	88,4G-8,4G	88,22 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	91,973G-2,01G	93,969 -GT	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	85,774G-5,635G	85,647 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	82,51G-2,32G	82,35 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	90,946G-0,787G	90,829 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	81,595G-1,322G	81,362 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	86,885G-6,64G	86,65 G	0,58	0,58
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	80,49G-0,14G	80,14 G	0,31	0,31
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	86,777G-6,38G	86,457 G	1,73	1,73
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1316	99,65G-8,95G	98,8 G	1,52	1,52
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062		R 1358	94,89G-4,84G	94,76 G	4,58	4,57
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35		R 1525	57,61G-6,808G	57,035 G	1,75	1,75
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		89,64G-9,68G	89,66 G	10,45	10,42
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	84,62G-4,34G	84,323 G	0,47	0,47
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		93,7G-7,38G	93,7 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835			91,565G-1,416G	91,43 G	0,82	0,82
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171			84,03G-3,78G	83,81 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Rheinland-Pfalz, Land Landesschatzanweisungen					
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		95,14G-5,22G	95,29 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,78G-9,79G	99,79 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		81,64G-1,29G	81,39 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		87,87G-7,7G	87,7 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		56,95G-6,54G	56,81 G	1,32	1,32
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		67,24G-6,54G	66,73 G	1,12	1,12
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		85,33G-4,95G	84,98 G	1,75	1,75
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		79,8G-8,98G	78,98 G	2,52	2,52
						Saarland Landesschatzanweisungen					
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	89,561G-9,416G	89,425 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	62,754G-2,108G	62,33 G	0,16	0,16
						Sachsen, Freistaat Landesschatzanweisungen					
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	93,37G-3,29G	93,29 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	88,54G-8,38G	88,4 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	84,29G-4,033G	84,046 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	70,756G-0,259G	70,321 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,174G-7,176G	97,152 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	74,35G-3,83G	73,92 G	1,08	1,08
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		91,344G-1,191G	91,205 G	1,09	1,09
						Sachsen-Anhalt, Land Landesschatzanweisungen					
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		98,992G-8,965G	98,974 G	2,66	2,65
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		99,83G-9,82G	99,819 G	2,07	2,06
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		90,015G-89,933G	89,857 G	1,66	1,66
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		85,56G-5,295G	85,31 G	0,29	0,29
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		80,99G-0,68G	80,69 G	2,63	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		90,465G-0,32G	90,345 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		82,18G-1,78G	81,81 G	0,85	0,85
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	1,476%, zinsv. v. 20.10.22-19.01.23, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	99,98G-9,98G	99,981 G	1,63	1,62
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	95,846G-5,82G	95,8 G	0,78	0,78
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	66,15G-5,49G	65,63 G	0,61	0,61
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	83,06G-2,79G	82,827 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	93,15G-3,07G	93,09 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	90,731G-0,6G	90,63 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	(exA)-84,189G-3,9G	83,95 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	89,76G-9,606G	89,637 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	80,963G-0,63G	80,66 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	93,14G-3,07G	93,075 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	94,01G-4,01G	94,01 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	95,018G-4,911G	94,925 G	2,56	2,55
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	98,46G-8,08G	98,17 G	2,6	2,6
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	96,645G-6,611G	96,606 G	1,81	1,81
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	100,5G-0,5G	100,5 G	1,5	1,5
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	91,923G-1,773G	91,798 G	1,09	1,09
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	72,353G-1,858G	71,94 G	0,28	0,28
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	81,29G-0,96G	81 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	Thüringen, Freistaat Landesschatzanweisungen 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	52,4G-1,64G	51,63 G	0,48	0,48
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		54,593G-3,84G	54,07 G	2,39	2,39
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			92,548G-2,44G	92,48 G	0,54	0,54
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149			82,94G-2,581G	82,78 G	3	3
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			69,645G-9,276G	69,436 G	1,44	1,44
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			57,15G-6G	56,45 G	2,97	2,97
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974			81,2G-0,75G	80,94 G	0,93	0,93
Euro	1	endlos		A2107P	CH0475986318	21Shares AG Zertifikate Null-Kupon, Bitwise 10 Large CapCrypto ETP		6,959G-6,86G-6,83G-6,81G-6,8G-6,82G-6,8G-6,81G-6,81G-6,81G-6,993G-6,969G-7,001G-7,007G	7,112 G		
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		4,563G-4,5678G-4,58G-4,5414G-4,5278G-4,5288G-4,5432G-4,5912G-4,5498G-4,59G-4,636G-4,64G-4,65G-4,66G	4,794 G		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		7,454G-7,34G-7,31G-7,3G-7,28G-7,19G-7,28G-7,3G-7,3G-7,29G-7,497G-7,471G-7,51G-7,518G	7,618 G		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		20,308G-0,31G-0,24G-0,18G-0,15G-0,17G-0,08G-0,12G-0,18G-0,12G-0,32G-0,304G-0,406G-0,482G	20,866 G		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		5,0965G-5,132G-5,107G-5,081G-5,05G-5,064G-5,0545G-5,0835G-5,079G-5,039G-5,1275G-5,1185G-5,1375G-5,148G	5,144 G		
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		5,706G-5,66G-5,58G-5,56G-5,55G-5,57G-5,55G-5,56G-5,7-5,56G-5,57G-5,842G-5,822G-5,8475G-5,8545G	5,743 G		
Euro	1	endlos		A2781V	CH0514065058	Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,7433G-1,7632G-1,7493G-1,75G-1,75G-1,7451G-1,7516G-1,7578G-1,7532G-1,7735G-1,7311G-1,7449G-1,7389G-1,7396G	1,716 G		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		5,419G-5,427G-5,401G-5,395G-5,3795G-5,394G-5,383G-5,3905G-5,3925G-5,3805G-5,452G-5,4405G-5,4705G-5,4785G	5,543 G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		12,5G-2,503G-2,476G-2,427G-2,407G-2,439G-2,432G-2,458G-2,384G-2,374G-2,563G-2,529G-2,575G-2,586G	12,755 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		4,65G-4,6328G-4,6164G-4,6062G-4,6002G-4,6116G-4,6G-4,605G-4,6046G-4,6014G-4,669G-4,6766G-4,6942G-4,7006G	4,757 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A2UBKC	CH0454664043	21Shares AG Zertifikate Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		10,792G-0,69G-0,65G-0,6G-0,58G-0,49G-0,55G-0,56G-0,62G-0,57G-0,73G-0,7G-0,73G-0,74G (ausg)	11,383 G			
Euro	1	endlos		A3G04F	CH1210548884	Null-Kupon, OE.ZT.22(un) SHORT EthereumETP		4,0916G-4,1312G-4,113G-4,0974G-4,0952G-4,107G-4,097G-4,1044G-4,0916G-4,099G-4,1112G-4,0964G-4,1126G-4,1172G	4,187 G			
Euro	1	endlos		A3G04G	CH1209763130	Null-Kupon, OE.ZT.22(un) Ethereum Core ETP		19,66G-9,54G-9,44G-9,42G-9,35G-9,4G-9,41G-9,44G-9,46G-9,56G-9,65G-9,69G-9,71G-9,73G	19,57 G			
US\$	1	endlos		A3GL7J	CH0577286005	Null-Kupon, O.E. ETP Zert.19(unl.)		2,6158G-2,6028G-2,599G-2,5922G-2,5982G-2,5986G-2,579G-2,5884G-2,5862G-2,5822G-2,6558G-2,645G-2,6466G-2,651G	2,683 G			
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		4,114G-4,092G-4,0558G-4,0502G-4,0754G-4,109G-4,0964G-4,118G-4,1076G-4,1074G-4,1678G-4,2138G-4,174G-4,1914G	4,286 G			
Euro	1	endlos		A3GRM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		5,816G-5,767G-5,78G-5,716G-5,7025G-5,712G-5,6955G-5,7285G-5,7245G-5,744G-5,892G-5,8195G-5,829G-5,8275G	6,005 G			
Euro	1	endlos		A3GRN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		7,8445G-7,857G-7,861G-7,88G-7,8845G-7,911G-7,8435G-7,8745G-7,7935G-7,8185G-7,986G-7,9085G-7,932G-7,938G	8,378 G			
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		7,042G-6,93G-6,9G-6,88G-6,87G-6,89G-6,87G-6,88G-6,88G-6,88G-7,0665G-7,0475G-7,079G-7,0875G	7,207 G			
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,3975G-7,27G-7,24G-7,21G-7,2G-7,21G-7,19G-7,2G-7,22G-7,21G-7,419G-7,41G-7,448G-7,462G	7,703 G			
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,4265G-9,32G-9,32G-9,27G-9,28G-9,28G-9,25G-9,27G-9,28G-9,26G-9,51G-9,4865G-9,51G-9,5185G	9,737 G			
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		2,2794G-2,28G-2,28G-2,27G-2,26G-2,27G-2,26G-2,26G-2,27G-2,27G-2,3242G-2,3042G-2,3116G-2,317G	2,406 G			
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		2,3856G-2,37G-2,35G-2,35G-2,35G-2,37G-2,36G-2,36G-2,38G-2,38G-2,4192G-2,4214G-2,4296G-2,436G	2,488 G			
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		7,154G-7,151G-7,2195G-7,2315G-7,2205G-7,2275G-7,1745G-7,232G-7,1885G-7,2255G-7,487G-7,4605G-7,5505G-7,7705G	7,319 G			
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GW2D	CH1135202096	21Shares AG Zertifikate Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		8,431G-8,434G-8,3935G-8,349G-8,3595G-8,382G-8,3185G-8,3375G-8,292G-8,3705G-8,4255G-8,396G-8,418G-8,4745G	8,645 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		5,851G-5,74G-5,71G-5,7G-5,69G-5,69G-5,67G-5,69G-5,7G-5,69G-5,9185G-5,828G-5,8525G-5,872G	6,031 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		4,8474G-4,83G-4,82G-4,8G-4,79G-4,81G-4,78G-4,79G-4,81G-4,81G-4,9244G-4,9178G-4,9442G-4,9618G	5,036 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		15,388G-5,522G-5,485G-5,484G-5,434G-5,441G-5,404G-5,41G-5,421G-5,43G-5,304G-5,306G-5,324G-5,342G	15,399 G		
US\$	1	endlos		A3GZZZ	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin		3,7014G-3,728G-3,7124G-3,706G-3,6974G-3,7074G-3,6988G-3,7056G-3,7122G-3,709G-3,7314G-3,7162G-3,737G-3,741G	3,776 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,93G-4,8G	94,89 G	4,21	4,21
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		92,512G-2,357G	92,355 G	3,77	3,77
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		90,092G-89,927G	89,877 G	3,57	3,57
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		98,85G-8,83G	98,8 G	3,75	3,74
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		75,14G-4,83G	74,87 G	1,54	1,54
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	86,39G-6,08G	86,05 G	3,41	3,41
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,194G-9,195G	99,178 G	4,52	4,52
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		93,029G-2,916G	92,838 G	4,56	4,56
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		79,255G-8,344G	77,887 G	5,25	5,25
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	94,9G-4,85G	94,76 G	2,9	2,9
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,468G-9,464G	99,48 G	1,9	1,9
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	90,432G-0,252G	90,11 G	3,24	3,24
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	95,56G-5,61G	95,4 G	4,82	4,81
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		98,17G-8,12G	98,13 G	4,93	4,91
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		94,92G-4,92G	94,7 G	4,69	4,69
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		85,613G-4,78G	84,53 G	5,13	5,13
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		93,404G-3,043G	92,835 G	4,72	4,72
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		95,745G-5,725G	95,665 G	4,62	4,61
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		90,403G-0,002G	90,007 G	4,72	4,72
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		81,53G-0,21G	80,59 G	5,1	5,1
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)		99,3G-9,3G	99,29 G	3,51	3,51
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		94,54G-4,55G	94,52 G	4,2	4,2
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		86,44G-5,986G	85,92 G	4,89	4,89
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		75,426G-3,324G	73,699 G	5,15	5,15
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		93,78G-3,42G	93,5 G	15,6	15,51
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		86,15G-6,17G	85,16 G	16,21	16,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		87,475G-7,4G	87,3 G	2,17	2,17
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		94,76G-4,76G	94,55 G	1,68	1,68
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91	0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S		99,024G-9,03G	99,102 G	1,26	1,26
US\$	1.000	10.02.41	10.FA	A3KLA5	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		66,568G-6,505G	65,92 G	5,49	5,49
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		64,14G-4,142G	63,21 G	5,32	5,32
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		82,974G-2,79G	83,062 G	3,13	3,13
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		77,485G-7,492G	77,13 G	4,61	4,61
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		87,46G-7,51G	87,4 G	11,38	11,35
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		94,39G-4,347G	94,313 G	3,6	3,59
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		77,99G-7,58G	77,65 G	1,93	1,93
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		96,575G-6,465G	96,575 G	5,3	5,3
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		94,24G-3,96G	94,03 G	5,69	5,69
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)		97,04G-7,01G	97,05 G	2,55	2,55
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		90,66G-0,51G	90,43 G	3,58	3,58
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478	1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)		95,4G-5,34G	95,33 G	3,62	3,62
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		68,85G-8,46G	68,54 G	1,82	1,82
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		80,66G-0,38G	80,44 G	2,48	2,48
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)		95,79G-5,65G	95,67 G	3,83	3,83
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		72,64G-2,12G	72,25 G	1,73	1,73
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		66,99G-6,52G	66,64 G	3	3
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	96,08G-6,01G	95,996 G	0,78	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 222	98,397G-8,378G	98,381 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	97,1G-6,924G	97,1 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	90,489G-0,364G	90,402 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	87,026G-6,852G	86,86 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	85,59G-5,385G	85,585 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	77,605G-7,497G	77,403 G	0,65	0,65
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	94,7G-4,7G	94,7 G	0,79	0,79
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	80,76G-0,733G	80,428 G	1,23	1,23
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	81,966G-1,909G	81,716 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		89,135G-9,055G	89,125 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		91,27G-0,86G	90,12 G	0,82	0,82
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97,41G-7,42G	97,41 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		94,75G-4,74G	94,64 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		97,2G-7,25G	97,2 G	0,51	0,51
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		94,57G-4,56G	94,41 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	Aargauische Kantonalbank Anleihen 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		88,2G-8,18G	88,01 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288			91,17G-1,16G	91,035 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436			88,925G-8,905G	88,76 G	1,75	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		89,11G-9G	89,008 G	4,25	4,24
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564			102,058G-1,89G	101,86 G	3,59	3,59
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		81,54G-1,65G	81,6 G	2,72	2,72
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		66,75G-6,87G	67 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47			89,73G-9,71G	89,57 G	1,11	1,11
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534			97,025G-7,043G	97,005 G	2,8	2,8
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		86,5G-6,31G	86,29 G	1,73	1,73
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		84,1G-3,951G	83,92 G	1,19	1,19
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		92,88G-2,88G	92,84 G	5,84	5,83
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007			98,34G-8,44G	98,19 G	6,44	6,43
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		87,47G-7,42G	87,47 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		99,318G-9,36G	99,368 G	1,25	1,25
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422			96,72G-6,73G	96,71 G	1,54	1,54
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370			78,76G-8,51G	78,47 G	3,45	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571			97,053G-7,031G	97,077 G	1,28	1,28
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		96,03G-6,05G	95,95 G	1,55	1,55
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285			98,92G-8,9G	98,93 G	1,36	
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198			103,45G-3,4G	103,2 G	1,87	1,87
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180			101,4G-1,45G	101,35 G	1,57	1,57
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,463G-8,456G	98,453 G	1,77	1,77
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197			95,61G-5,44G	95,452 G	2,77	2,77
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			89,345G-9,105G	89,155 G	0,84	0,84
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			94,975G-4,911G	94,896 G	0,21	0,21
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,47G-8,63G	98,56 G	4,88	4,88
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69			98,38G-8,41G	98,269 G	4,23	4,23
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			101,44G-1,05G	100,94 G	4,7	4,7
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55			96,61G-6,619G	96,542 G	4,57	4,56
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			85,525G-5,44G	85,26 G	2,68	2,68
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			80,38G-0,1G	79,95 G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						AbbVie Inc. Registered Notes						
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		98,97G-8,95G	98,96 G	5,28	5,2	
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		95,07G-4,94G	94,85 G	4,86	4,86	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		92,65G-2,54G	92,25 G	5,14	5,13	
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		90,06G-89,41G	89,23 G	5,31	5,31	
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		97,285G-7,256G	97,292 G	2,81	2,81	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		93,671G-3,435G	93,43 G	3,36	3,36	
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		90,72G-0,19G	90,039 G	5,26	5,26	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		92,97G-2,18G	92,25 G	5,37	5,37	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		97,13G-6,85G	96,83 G	3,21	3,21	
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)		97,04G-7,06G	97,09 G	2,56	2,56	
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)		98,5G-8,47G	98,41 G	3,04	3,04	
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)		95,704G-5,644G	95,609 G	5	5	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		97,67G-7,62G	97,57 G	4,97	4,96	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		87,32G-6,38G	86,52 G	5,26	5,26	
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		89,68G-9,45G	89,51 G	1,68	1,68	
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		85,71G-5,374G	85,373 G	2,93	2,93	
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		98,86G-8,82G	98,82 G	5,09	5,09	
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		97,345G-7,26G	97,1 G	4,84	4,84	
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		95,58G-5,09G	94,89 G	5,29	5,29	
						ABELLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEL Subordinated Notes						
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		100,14G-99,69G	99,7 G	6,29	6,28	
						Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		88,861G-8,655G	88,82 G			
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		81,735G-1,451G	81,798 G			
						Abertis Infraestructuras S.A. Medium - Term Notes						
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		85,56G-5,389G	85,367 G	2,89	2,89	
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		88,015G-7,8G	87,754 G	4,51	4,5	
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		83,395G-3,2G	83,165 G	3,88	3,88	
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		92,094G-2,041G	92,006 G	1,35	1,35	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		85G-4,8G	84,775 G	2,63	2,63	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		80,458G-0,124G	80,104 G	4,54	4,53	
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		95,899G-5,875G	95,784 G	3,11	3,11	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		92,315G-2,13G	92,14 G	4,21	4,21	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		89,416G-9,09G	89,082 G	4,61	4,6	
						Abertis Infraestructuras S.A. Obligaciones						
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		91,717G-1,64G	91,61 G	2,98	2,98	
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		87,674G-7,556G	87,503 G	2,26	2,26	
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		100,181G-0,206G	100,205 G	3,34	3,32	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		96,801G-6,79G	96,77 G	4,02	4,01	
						ABJA Investment Co. Pte Ltd. Registered Notes						
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		95,91G-5,67G	95,9 G	6,55	6,55	
						ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		94,5G-4,415G	94,44 G	1,84	1,84	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		87,162G-6,87G	86,9 G	2,29	2,29	
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		86,99G-6,554G	86,6 G	2,57	2,57	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		82,95G-2,34G	82,48 G	2,92	2,92	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		86,53G-6,13G	86,2 G	2,85	2,85	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		82,61G-2,03G	82,183 G	2,92	2,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		100,26G-0,26G	100,27 G	1,08	1,08
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		99,915G-9,865G	99,91 G	2,67	2,66
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		91,47G-1,11G	91,19 G	2,78	2,78
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		99,549G-9,535G	99,532 G	2,79	2,78
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		74,952G-4,47G	74,63 G	1	1
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		77,48G-6,73G	76,94 G	2,91	2,91
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		86,53G-6,02G	86,09 G	2,86	2,86
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		64,85G-4,3G	64,5 G	1,24	1,24
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,84G-8,79G	98,81 G	1,01	1,01
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		95,617G-5,55G	95,52 G	1,82	1,82
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		99,964G-9,942G	99,927 G	2,56	2,56
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		96,447G-6,46G	96,455 G	2,06	2,06
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		88,255G-8,105G	88,04 G	1,35	1,35
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		94,906G-4,825G	94,785 G	2,62	2,62
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		92,44G-2,35G	92,29 G	1,08	1,08
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		98,08G-7,802G	97,998 G	1,78	1,78
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		74,174G-3,54G	73,723 G	1,69	1,69
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		74,36G-3,8G	73,78 G	3,34	3,34
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		92,51G-2,03G	92,09 G	4,02	4,02
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		94,249G-4,052G	94,039 G	3,84	3,83
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		74,74G-4,37G	74,41 G	2,67	2,67
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		80,01G-79,765G	79,702 G	1,25	1,25
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		95,76G-5,963G	96,04 G	6,52	6,51
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		99,775G-9,785G	99,765 G	2,92	2,92
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		86,52G-6,28G	86,54 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		93,79G-3,48G	93,88 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		83,89G-3,91G	83,81 G	5,17	5,17
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		45G-3,5G	43 G	16,26	16,26
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		81,62G-1,2G	81,24 G	3,34	3,34
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		87,01G-6,79G	86,77 G	0,86	0,86
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		98,875G-8,917G	98,908 G	3,47	3,46
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		99,946G-9,93G	99,807 G	3,7	3,69
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		96,245G-6,265G	96,325 G	4,28	4,27
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		85,81G-5,82G	85,89 G	5,19	5,19
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		81,76G-1,691G	80,69 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		94,75G-4,67G	94,77 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes 2,1040000000000001%, zinsv. v. 08.11.22-07.02.23, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,73G-9,72G	99,72 G	3,64	3,59
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	88,85G-8,68G	88,69 G	2,25	2,25
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)	S s	89,948G-9,8G	89,75 G	3,31	3,31
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688	2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1	S s	98,01G-7,97G	97,96 G	3,93	3,92
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)	S s	89,79G-9,7G	89,7 G	3,92	3,92
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)	S s	75,26G-4,96G	74,94 G	0,67	0,67
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)	S s	78,52G-8,25G	78,28 G	1,27	1,27
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	89,64G-9,44G	89,38 G	3,87	3,87
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)	S s	72,12G-1,85G	71,74 G	3,44	3,44
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	S s	81,34G-1,25G	81,26 G	1,84	1,84
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)	S s	92,255G-2,055G	92,205 G	3,23	3,23
Euro	1.000	04.04.43 endlos	04.04. 04.02.	A1HH4F A1ZVMR	XS0911388675 XS1180651587	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)	S s	100,73G-0,7G 98G-7,84G	100,79 G 98 G	5,94	5,93
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)	S s	78,77G-8,71G	78,63 G	4,3	4,3
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)	S s	79,725G-9,665G	80,14 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)	S s	93,062G-2,741G	92,803 G	2,87	2,87
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)	S s	70,95G-0,23G	70,41 G	0,71	0,71
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)	S s	99G-9,01G	99 G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)	S s	95,7G-5,72G	95,67 G	1,04	1,04
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)	S s	97,05G-6,765G	97,05 G	3,88	3,88
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)	S s	92,43G-2,38G	92,38 G	2,96	2,96
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)	S s	88,067G-7,606G	87,763 G	2,9	2,9
Euro	100.000	19.07.41	19.07.	A3KTTY	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)	S s	66,63G-6G	66,19 G	2,26	2,26
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)	S s	78,83G-8,51G	78,28 G	3,43	3,43
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23	2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)	S s	65,12G-4,45G	64,25 G	4,9	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99,31G-9,25G	98,82 G	4,73	4,72
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		(exA)-96,93G-6,985G	96,91 G	1,8	1,8
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		95,42G-5,38G	95,36 G	2,08	2,08
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		87,613G-7,262G	87,288 G	2,86	2,86
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		83,75G-3,51G	83,45 G	0,3	0,3
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		78,775G-8,354G	78,37 G	1,27	1,27
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		76,69G-6,85G	76,84 G	1,61	1,61
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S		94,86G-4,57G	95,25 G	4,66	4,66
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234	3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		90,32G-0G	90,54 G	5,39	5,39
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		98,803G-9G	97,57 G	2,52	2,52
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		85,78G-5,55G	85,45 G	2,71	
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347	v. 08.09.20(24), Anleihe v.2020(2020/2024)		95,012G-4,963G	94,934 G	2,95	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		73,7G-3,27G	73,27 G	1,7	1,7
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		97,1G-7,089G	97,15 G	5,37	5,35
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	101,194G-1,172G	101,169 G	2,68	2,67
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		98,315G-8,235G	98,245 G	2,73	2,72
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		98,818G-8,836G	98,861 G	1,61	1,61
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24)		48G-60G	40 G	4,96	4,96
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663	3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25)		42,7G-50G	38 G	12,74	12,74
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294	2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26)		45,35G-5G	38,63 G	12,19	12,19
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477	2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)		43,105G-2G	38,595 G	10,23	10,23
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231	1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		43,75G-8G	38,97 G	7,55	7,55
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		44,01G-5G	38,22 G	9,71	9,71
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		83,498G-3,377G	85,64 G	9,82	9,82
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		81,838G-5G	76,355 G	4,9	4,9
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		90,94G-2,9G	86,47 G	3,99	3,99
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		67,51G-78-5,01G	66,49 G	7,81	7,81
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		98,45G-8,44G	98,37 G	6,61	6,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		97,44G-7,435G	97,42 G	4,55	4,55
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		85,99G-5,888G	85,847 G	4,69	4,69
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		99,29G-9,44G	99,43 G	3,4	3,4
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		91,63G-1,511G	91,43 G	4,45	4,45
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		94,697G-4,633G	94,6 G	3,99	3,99
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		83,75G-3,79G	83,73 G	4,16	4,16
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		93,17G-2,96G	92,72 G	4,92	4,91
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		87,99G-7,55G	87,47 G	5,29	5,29
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		86,14G-6,2G	86,13 G	8,58	8,56
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		67,48G-7,231G	67,22 G	2,23	2,23
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	98,96G-8,953G	98,95 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	91,19G-0,983G	91,025 G	1,64	1,64
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		95,13G-5,08G	95,09 G	0,79	0,79
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		91,954G-1,85G	91,89 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		72,245G-1,635G	71,8 G	1,04	1,04
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		95,256G-5,16G	95,206 G	1,31	1,31
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,018G-8,156G	98,154 G	2,02	2,02
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		98,75G-8,7G	98,67 G	4,09	4,09
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 2,7414999999999998%, zinsv. v. 15.10.22-14.01.23, EO-FLR Nts 2004(14/Und.)		83G-4G	83 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	4,101%, zinsv. v. 15.10.22-14.01.23, DL-FLR Nts 2004(14/Und.)		79,1G-9,1G	79,1 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806	5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		92,2G-2,14G	92,25 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	79,8G-9,79G	79,69 G	5,21	5,21
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02	3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	71,2G-1,18G	70,83 G	5,53	5,53
US\$	1.000	01.12.47	01.JD	A19ZZO	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		77,97G-8,042G	78,13 G	5,43	5,43
US\$	1.000	01.04.50	01.AO	A28VMO	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		77,6G-7,02G	76,54 G	5,31	5,31
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		90,52G-0,67G	90,55 G	0,88	0,88
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943	1,05%, v. 26.05.20(23), SF-Anl. 2020(23)		97,7G-9,29G	99,31 G	2,1	2,1
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430	2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26)		99,99G-100,1G	99,92 G	2,17	2,17
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		86,3G-6,2G	86 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		89,761G-9,595G	89,56 G	3,6	3,6	
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620			81,71G-1,46G	81,42 G	3,92	3,92	
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727			75,35G-4,98G	75 G	4,63	4,63	
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		89,49G-9,33G	89,26 G	2,21	2,21	
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527			100,315G-0,325G	100,305 G	2,9	2,89	
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488			96,905G-6,945G	96,635 G	3,36	3,36	
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821			99,46G-9,38G	99,38 G	2,47	2,46	
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993			95,632G-5,615G	95,56 G	3,11	3,11	
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625			95,65G-5,532G	95,46 G	3,38	3,38	
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633			94,62G-4,34G	94,32 G	3,64	3,64	
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133			86,81G-6,73G	86,66 G	2,28	2,28	
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141			81,81G-1,63G	81,61 G	3,65	3,65	
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368			74,04G-3,861G	73,712 G	3,03	3,03	
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549			77,978G-7,529G	77,553 G	4,08	4,08	
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16		Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		77,81G-6,59G	77,24 G	5,72	5,72
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		97,185G-7,38G	97,22 G	1,93	1,93	
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		92,02G-1,89G	91,78 G	4,99	4,99	
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72			88,69G-8,43G	88,34 G	2,54	2,54	
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		91,72G-0,12G	90,78 G	7,9	7,88	
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		100,85G-0,86G	100,87 G	4,73	4,65	
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		90,85G-0,79G	90,83 G	0,28	0,28	
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626			91,22G-0,99G	91,01 G	1,91	1,91	
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198			97,188G-7,169G	97,167 G	0,51	0,51	
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081			95,24G-5,16G	95,18 G	0,53	0,53	
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08			98,68G-8,68G	98,67 G	1,52	1,52	
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03			98,52G-8,52G	98,49 G	4,95	4,93	
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096			87,688G-7,48G	87,445 G	1,14	1,14	
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791			91,541G-1,313G	91,358 G	1,09	1,09	
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58			97,59G-7,48G	97,43 G	4,46	4,45	
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEF59			89,4G-9,32G	89,21 G	1,96	1,96	
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203			88,96G-8,96G	88,815 G	1,12	1,12	
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25			88,48G-8,4G	88,3 G	1,97	1,97	
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07			100,89G-0,71G	100,56 G	4,26	4,26	
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205		African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		100,885G-0,912G	100,785 G	4,04	4,03
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370				99,885G-9,885G	99,67 G	4,1	4,09
MXN	10.000	09.02.32		A19CPP	XS1562584158		African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		41,87G-1,8G	41,94 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
TRY	10.000	18.10.23		A2RS5V	XS1895063763	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	74,86G-6,83G	76,48 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		90,8G-0,74G	90,27 G	4,1	4,1
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		82,631G-2,4G	82,365 G	1,94	1,94
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		73,48G-3,25G	73,2 G	3,33	3,33
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		86,05G-5,92G	86,02 G	4,13	4,13
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		73,955G-3,905G	74 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	91,64G-1,52G	91,52 G	0,55	0,55
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		96,87G-6,84G	96,84 G	0,77	0,77
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		88,044G-7,605G	87,732 G	2,87	2,87
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		97,563G-7,564G	97,535 G	0,26	0,26
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		91,898G-1,64G	91,685 G	2,16	2,16
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		98,99G-8,879G	98,88 G	2,72	2,71
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		98,39G-8,26G	98,27 G	2,78	2,77
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		97,73G-7,64G	98,2 G	2,74	2,73
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		86,366G-5,82G	86,06 G	2,03	2,03
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		87,57G-7,33G	87,35 G	2,8	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		94,072G-3,955G	93,995 G	2,72	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		84,18G-3,8G	83,9 G	1,19	1,19
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		85,148G-4,832G	84,897 G	0,59	0,59
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		93,982G-4,03G	93,92 G	1,06	1,06
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		85,2G-4,78G	84,95 G	3,04	3,04
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		73,669G-3,22G	73,32 G	1,36	1,36
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		77,18G-6,65G	76,78 G	2,9	2,9
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		89,88G-9,488G	89,58 G	2,91	2,91
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		70,055G-69,549G	69,755 G	1,08	1,08
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		85,207G-4,88G	84,983 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		79,49G-9,111G	79,25 G	0,32	0,32
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		105,259G-4,693G	104,81 G	2,96	2,96
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		99,39G-9,39G	99,39 G	0,5	0,5
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		96,639G-6,625G	96,6 G	1,03	1,03
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		79,71G-9,2G	79,33 G	2,85	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		91,323G-1,25G	91,254 G	0,27	0,27
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		102,69G-2,15G	102,34 G	2,98	2,98
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		40G-0G	39 G	34,03	34,03
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UJAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		86,54G-6,35G	85,89 G	5,22	5,22
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		81,83G-1,83G	81,79 G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		65G-5G	65 G	22,66	22,66
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		87,52G-8,1G	87,56 G	11,45	11,43
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		64,8G-5,25G	64,75 G	13,79	13,79
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,39G-9,24G	99,21 G	9,2	8,89
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		63,2G-3,31G	63,25 G	13,23	13,22
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		81,01G-1,69G	81,15 G	11,22	11,22
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		69,39G-9,57G	69,44 G	12,07	12,04
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		90,86G-1,66G	90,9 G	9,9	9,85
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		73,57G-3,93G	73,61 G	12,75	12,72
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		95,87G-5,8G	95,77 G	9	8,93
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		67,63G-7,88G	67,62 G	13,7	13,69
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		88,12G-8,48G	88,21 G	10,38	10,38
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		68,71G-9,6G	68,74 G	12,4	12,37
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,79G-7,02G	96,74 G	8,94	8,88
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		80,46G-0,91G	81,14 G	12,39	12,36
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		66,76G-6,97G	66,67 G	13,66	13,65
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		96,88G-6,76G	96,68 G	8,24	8,24
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		72,54G-2,91G	72,54 G	12,38	12,37
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		65,27G-5,63G	65,29 G	12,88	12,89
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		64,63G-4,45G	64,51 G	12,04	12,03
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		83,29G-3,15G	83,2 G	7,77	7,76
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		91,35G-1,17G	90,86 G	5,32	5,31
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,44G-9,44G	99,44 G	5,17	5,08
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		77,46G-7,22G	77,33 G	2,27	2,27
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		89,45G-9,244G	89,25 G	4,56	4,56
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		97,08G-7,05G	97,03 G	4,53	4,52
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		84,583G-4,48G	84,464 G	1,18	1,18
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		103,207G-2,906G	102,935 G	5,19	5,18
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		94,965G-4,922G	95,083 G	4,36	4,35
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,47G-9,47G	99,47 G	2,99	2,99
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,24G-6,294G	96,219 G	2,58	2,58
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		88,51G-8,57G	88,33 G	4,52	4,52
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		90,91G-0,86G	90,77 G	3,37	3,37
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		95,55G-5,39G	95,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	AIB Group PLC Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		92,85G-2,69G	92,76 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		99,797G-9,79G	99,799 G	1,74	1,74
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		68,13G-75G	68,68 G	17,48	17,48
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		90,44G-0,935G	90,66 G	4,05	4,05
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		97,51G-7,4G	97,38 G	4,73	4,71
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		88,944G-90,12G	88,99 G	7,08	7,06
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		81,7G-1,7G	81,58 G	6,13	6,13
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		93,71G-3,714G	93,53 G	5,84	5,83
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,93G-9,002G	98,924 G	4,51	4,51
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		84,485G-3,895G	83,78 G	6,27	6,26
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		79,248G-8,722G	78,84 G	6,01	6,01
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		86,695G-6,595G	86,45 G	5,03	5,03
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		87,28G-7,22G	87,318 G	4,27	4,27
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		91,2G-1,51G	91,58 G	1,74	1,74
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		80,2G-0,16G	80,05 G	5,21	5,21
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		91,643G-1,663G	91,49 G	5,91	5,9
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		89,025G-8,555G	88,525 G	6,43	6,43
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		99,51G-9,36G	99,51 G	5,48	5,48
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		94,445G-4,474G	94,25 G	5,99	5,97
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		93,465G-2,81G	92,965 G	6,2	6,2
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	97,173G-7,173G	97,172 G	1,54	1,54
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		90,952G-0,907G	90,735 G	2,73	2,73
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	92,87G-2,725G	92,675 G	2,14	2,14
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		96,19G-6,12G	96,066 G	2,58	2,58
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		98,821G-8,954G	98,729 G	2,58	2,58
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		95,614G-5,559G	95,511 G	2,08	2,08
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		89,72G-9,41G	89,39 G	3	3
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		83,971G-3,834G	83,636 G	1,49	1,49
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		81,28G-0,96G	80,92 G	0,92	0,92
Euro	100.000	20.09.33	20.09.	A3KWCV	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		75,33G-4,9G	74,94 G	1	1
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		95,56G-5,57G	95,48 G	2,08	2,08
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		87,151G-7,017G	86,865 G	1,15	1,15
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		79,464G-9,32G	79,07 G	2,01	2,01
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		91,49G-1,47G	91,42 G	3,27	3,27
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		88,82G-8,93G	88,72 G	4,16	4,16
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		84,24G-4,05G	84,04 G	4,65	4,65
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		72,148G-1,578G	71,293 G	4,7	4,69
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		93,16G-2,95G	92,95 G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	Airbus SE						
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	Medium - Term Notes						
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		86,112G-5,95G	85,85 G	3,17	3,17	
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		99,881G-9,861G	99,849 G	2,48	2,47	
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		94,497G-4,233G	94,168 G	3,06	3,06	
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,679G-6,608G	96,571 G	3,14	3,14	
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		95,33G-5,08G	95,085 G	3,01	3,01	
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		94,071G-3,586G	93,648 G	3,18	3,18	
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		94,61G-4,477G	94,9 G	2,89	2,89	
						1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		90,664G-0,25G	90,314 G	3,1	3,09	
						2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		81,952G-1,182G	81,418 G	3,87	3,87	
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE						
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	Registered Notes						
						3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		93,13G-2,99G	92,88 G	5,02	5,01	
						3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		83,16G-3,56G	82,77 G	5,21	5,21	
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB						
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	Medium - Term Notes						
						0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		95,3G-4,95G	94,9 G	0,74	0,74	
						0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		96,05G-5,8G	95,55 G	1,59	1,58	
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S.						
						Medium - Term Notes						
						5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		91,46G-3,02G	91,25 G	8,66	8,62	
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern						
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	Anleihen						
						1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,161G-9,076G	99,163 G	3,25	3,25	
						1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		92,105G-1,875G	92,04 G	3,14	3,14	
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB						
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	Medium - Term Notes						
						1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		92,93G-2,93G	92,949 G	3,71	3,71	
						1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		94,8G-4,81G	94,8 G	2,35	2,35	
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	Akelius Residential Property AB						
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Subordinated Floating Rate Notes						
						3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		96,304G-6,061G	96,302 G	4,05	4,05	
						2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		79,483G-9,36G	79,481 G	3	3	
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V.						
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	Medium - Term Notes						
Euro	1.000	22.02.30	22.02.	A3KLYF	XS2301127119	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		81,96G-1,81G	81,8 G	2,42	2,42	
						1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		78,79G-8,51G	78,64 G	2,83	2,83	
						0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		73,45G-3,1G	73,16 G	2,04	2,04	
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA						
						Medium - Term Notes						
						1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		82,62G-2,21G	82,27 G	2,72	2,72	
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB						
						Registered Bonds						
						2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		80G-0,49G	81,5 G	7,02	7,02	
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC						
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Medium - Term Hypotheken - Pfandbriefe						
						0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		99,03G-9,014G	99,01 G	0,76	0,76	
						0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		92,56G-2,44G	92,475 G	0,81	0,81	
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V.						
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	Medium - Term Notes						
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		93,37G-3,335G	93,02 G	2,39	2,39	
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		97,93G-7,89G	97,82 G	2,89	2,88	
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		86,52G-5,841G	86,51 G	3,74	3,74	
						1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		89,8G-9,72G	89,51 G	3,31	3,31	
						2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		85,431G-5,092G	84,99 G	3,94	3,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		78,82G-8,2G	78,064 G	5,53	5,53
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		71,37G-1,73G	71,67 G	5,55	5,55
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		96,025G-5,98G	95,775 G	4,76	4,75
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)		92,67G-2,26G	91,99 G	5,01	5,01
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	70,89G-0,22G	70,15 G	5,18	5,18
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S		88,32G-8,8G	88,2 G	6,41	6,4
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		91,425G-2,735G	91,605 G	6,35	6,35
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		79,49G-9,39G	79,37 G	6,62	6,62
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		93,07G-3,1G	92,885 G	2,42	2,42
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		89,74G-9,8G	89,42 G	3,55	3,55
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		95,755G-5,74G	95,745 G	4,2	4,19
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		95,625G-5,28G	95,195 G	3,72	3,72
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		100,39G-99,75G	99,66 G	3,97	3,97
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		98,82G-8,21G	98,25 G	3,78	3,78
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		94,85G-4,78G	94,82 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		93,639G-3,643G	93,662 G	1,33	1,33
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		94,53G-4,5G	94,495 G	3,93	3,93
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		88,41G-8,17G	88,3 G	4,12	4,12
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		95,94G-5,85G	95,85 G	3,71	3,71
kann.\$	1.000	01.06.27	01.JD	A19D3V	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		95,96G-5,73G	95,7 G	3,62	3,61
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		84,11G-3,89G	84 G	4,1	4,1
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		95,32G-5,17G	95 G	4,38	4,37
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		91,49G-0,91G	90,99 G	4,14	4,14
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		91,98G-1,87G	91,84 G	2,18	2,18
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		98,57G-8,58G	98,57 G	5,01	5
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		84,89G-4,62G	84,75 G	4,07	4,07
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		97,95G-7,937G	97,89 G	4,87	4,86
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		94,762G-4,74G	94,69 G	3,95	3,95
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		105,39G-5,14G	105,22 G	4,14	4,14
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		83,5G-3,32G	83,58 G	10,89	10,87
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,67	6,66
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		93,49G-3,26G	93,24 G	3,75	3,75
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		96,935G-6,945G	96,925 G	0,77	0,77
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		98,245G-8,245G	98,225 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	ALD S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		90,61G-0,49G	90,48 G	2,73	2,73
Euro	100.000	05.07.27	05.07.	A3K7BA	XS249854992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		98,27G-8,18G	98,02 G	4,44	4,44
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		100,602G-0,622G	100,483 G	4,51	4,51
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		95,259G-5,252G	95,251 G	4,03	4,03
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,59G-7,2G	97,19 G	5,4	5,4
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		74,18G-3,84G	73,85 G	5,04	5,04
US\$	1.000	endlos	30.JAJ0	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		92,25G-2,15G	92,24 G	1,89	1,89
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		88,841G-8,59G	88,64 G	3,07	3,07
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		78,382G-8,166G	78,19 G	2,24	2,24
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		98,7G-8,69G	98,68 G	5,48	5,41
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		91,06G-0,91G	91,53 G	5,57	5,57
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		78,5G-7,73G	77,69 G	6,42	6,42
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		75,62G-5,35G	75,04 G	6,24	6,24
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		75,29G-5G	74,69 G	6,24	6,24
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		79,83G-9,61G	79,37 G	5,28	5,28
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		62,8G-2,35G	62,43 G	6,27	6,27
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		61,79G-1,49G	61,27 G	6,09	6,09
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		59,36G-60,34G	60,34 G	5,95	5,95
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		94,38G-4,41G	94,41 G	3,63	3,63
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		69,23G-70,23G	69,43 G	5,34	5,34
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		94,868G-4,968G	94,954 G	2,62	2,62
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		96,94G-7,185G	97,195 G	3,08	3,08
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		83,15G-3,05G	82,85 G	0,6	0,6
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		93,1G-3,005G	92,833 G	1,87	1,87
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		99,67G-9,66G	100,07 G	3,1	3,09
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		82,074G-1,723G	81,79 G	0,92	0,92
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		81,394G-0,99G	81,013 G	2,15	2,15
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		98,2G-7,94G	97,97 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		91,623G-1,421G	91,623 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 2,8210000000000002%, zinsv. v. 22.11.22-21.02.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,235G-1,227G	101,238 G	2,2	2,2
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	87,09G-6,76G	86,69 G	3,14	3,14
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,042G-9,029G	99,049 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		90,91G-0,74G	90,675 G	1,91	1,91
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	99,948G-100,444G	100,395 G	2,91	2,9
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	100,64G-99,88G	100,07 G	4,51	4,51
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	81,3G-0,98G	80,98 G	1,23	1,23
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		93,707G-3,705G	93,586 G	1,85	1,85
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		90,12G-89,8G	89,81 G	3,12	3,12
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		75,61G-5,22G	75,16 G	1,33	1,33
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	94,067G-3,931G	93,94 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		88,98G-8,75G	88,63 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		96,82G-6,82G	96,84 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		99,47G-9,41G	99,41 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		83,27G-2,93G	83,01 G	3,04	3,04
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		93,81G-3,65G	93,66 G	3,49	3,49
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		95,6G-5,16G	95,25 G	4,55	4,55
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		99,89G-9,67G	99,53 G	4,63	4,62
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		94,11G-4,07G	94,02 G	2,59	2,59
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		74,22G-4,06G	74,18 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		79,8G-9,6G	79,59 G	2,33	2,33
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		71,076G-1,11G	70,95 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		83,401G-3,434G	83,535 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		72,73G-2,74G	72,54 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		67,003G-6,662G	66,94 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		88,785G-8,87G	88,645 G	1,57	1,57
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		86,46G-6,58G	86,46 G	0,92	0,92
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		83,25G-3,2G	83,05 G	1,44	1,44
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		104,5G-4,51G	104,8 G	7,43	7,43
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		98,91G-9,108G	99,038 G	5,72	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	Ally Financial Inc. Registered Notes 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		96,29G-6,34G	96,39 G	3	3
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBXJ81		100,145G-0,2G	100,31 G	5,79	5,77	
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54		98,483G-8,502G	98,432 G	6,1	6,06	
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26		96,39G-6,4G	96,44 G	6,58	6,54	
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25		93,97G-4,05G	93,87 G	6,38	6,37	
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42		78,25G-8,235G	78,31 G	5,61	5,61	
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		72,144G-1,887G	72,293 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93		67,766G-7,48G	67,581 G			
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		90G-89,83G	89,7 G	4,71	4,71
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		81,03G-0,95G	79,88 G	6,05	6,05
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		82,34G-2,32G	82,42 G	7,51	7,5
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629		81,12G-1G	81,38 G	8,74	8,73	
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		92,72G-2,68G	92,61 G	3,18	3,18
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		93,034G-3,05G	92,981 G	4,07	4,07
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35		99,337G-9,436G	99,416 G	3,88	3,87	
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05		90,335G-0,16G	90,205 G	1	1	
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60		86,41G-6,6G	86,38 G	1,84	1,84	
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90		80,15G-79,895G	79,73 G	2,74	2,74	
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73		69,33G-9,09G	68,78 G	4,49	4,49	
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49		64,37G-3,862G	63,53 G	4,34	4,34	
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22		62,88G-2,076G	62,59 G	4,33	4,33	
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037		Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		89,2G-9,19G	89,09 G	
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		99,38G-9,39G	99,38 G	3,18	3,16
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490		99,26G-9,43G	99,25 G	2,98	2,97	
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109		95,88G-5,76G	95,53 G	3,02	3,02	
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		79,41G-9,29G	79,11 G	3,87	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040		89,82G-9,7G	89,64 G	0,56	0,56	
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4		87,3G-7,284G	87,15 G	0,29	0,29	
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72		77,82G-7,543G	77,573 G	1,29	1,29	
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		98,47G-8,47G	98,47 G	4,26	4,26
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913		72,32G-2,02G	72,02 G	4,16	4,16	
Euro	100.000	26.09.25	26.09.	A2YPF6	XS2053346297		80,21G-0,243G	80,16 G	1,24	1,24	
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171		78,045G-8,065G	77,975 G	3,81	3,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		95,28G-5,22G	95,2 G	4,68	4,68
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1			73,6G-3,46G	73,51 G	4,67	4,67
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974			78,663G-8,775G	78,445 G	4,66	4,66
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		86,827G-7,118G	86,816 G	6,51	6,51
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		82,225G-1,63G	82,4 G	7,25	7,25
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353			92,591G-2,31G	92,61 G	4,83	4,83
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425			82,17G-2,023G	82,23 G	7,88	7,87
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		77,165G-6,681G	76,93 G	11,08	11,07
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		68,312G-6,786G	68,059 G	11,77	11,77
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			76,56G-5,89G	76,57 G	16,34	16,26
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		91,065G-0,205G	91,13 G	8,91	8,9
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		80,039G-79,469G	80,269 G	8,67	8,67
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		89,919G-9,437G	89,919 G	4,72	4,72
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262			80,18G-79,625G	80,405 G	8,34	8,34
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627			90,932G-0,531G	91,046 G	5,47	5,47
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007			79,224G-8,64G	79,26 G	8,42	8,41
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986			79,47G-8,78G	79,6 G	8,55	8,54
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 1%, v. 15.02.19(23), EO-Notes 2019(19/23) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		91,21G-1,255G	91,05 G	5,26	5,25
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51			66,09G-4,68G	64,48 G	7,04	7,04
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			75,24G-5,04G	75,01 G	6,62	6,62
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83			99,4G-9,4G	99,4 G	4,44	4,39
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			76,68G-5,717G	76,1 G	6,81	6,81
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			91,42G-89,65G	89,9 G	6,36	6,36
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58			93,85G-3,69G	93,812 G	5,01	5,01
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15			85,99G-6,014G	86,163 G	5,82	5,81
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBD45			72,53G-1,437G	71,68 G	6,86	6,86
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513			95,897G-5,615G	95,92 G	3,53	3,52
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			91,61G-1,38G	91,474 G	4,33	4,32
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			85,428G-5,422G	85,422 G	5,29	5,28
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28			94,21G-3,41G	93,66 G	6,57	6,56
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61			98,3G-8,319G	98,305 G	5,03	5,03
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88			98,13G-8,12G	98,13 G	5,5	5,48
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45			96,343G-5,941G	96,065 G	5,66	5,66
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75			95,34G-4,3G	94,04 G	6,73	6,72
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92			91,15G-0,478G	90,418 G	6,84	6,84
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081			99,612G-9,605G	99,615 G	1,99	1,99
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60			76,304G-5,911G	75,85 G	5,97	5,97
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44			68,31G-8,08G	68,002 G	6,5	6,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	Altria Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)		66,18G-6,134G	66,12 G	6,38	6,37	
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74		67,94G-7,15G	67,45 G	6,37	6,37		
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		94,348G-4,17G	94,19 G	3,15	3,15	
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052		98,14G-8,085G	98,116 G	1,78	1,78		
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573		91,14G-0,905G	90,875 G	3,64	3,64		
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390		98,364G-8,408G	98,375 G	3,62	3,61		
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062		97,14G-6,985G	96,95 G	3,61	3,61		
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) v. 18.11.21(25), SF-Anl. 2021(25)		97,38G-7,38G	97,36 G	0,51	0,51	
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821		93,1G-3,1G	93,05 G	0,38	0,38		
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786		91,07G-1,21G	90,985 G	1,15	1,15		
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521		95,65G-5,67G	95,55 G	2,02			
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) 3%, v. 13.04.22(25), DL-Notes 2022(22/25) 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		94,87G-4,86G	94,734 G	4,41	4,41	
US\$	1.000	22.08.24	22.FA	A190W4	US023135A290		97,142G-7,11G	97,06 G	4,61	4,6		
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69		99,5G-9,43G	99,44 G	4,8	4,8		
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60		98,41G-8,49G	98,4 G	4,65	4,65		
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19		102,75G-2,19G	102,18 G	4,61	4,61		
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91		102,903G-2,033G	102,59 G	4,86	4,86		
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00		97,84G-7,81G	97,79 G	0,82	0,82		
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82		91,675G-1,48G	91,541 G	1,74	1,74		
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65		87,095G-7,33G	87,03 G	2,73	2,73		
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49		81,98G-1,77G	81,61 G	3,64	3,64		
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22		67,47G-6,671G	66,686 G	4,72	4,72		
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94		64,94G-4,82G	64,61 G	4,76	4,76		
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60		97,44G-7,57G	97,46 G	4,63	4,61		
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44		96,74G-6,79G	96,761 G	4,49	4,48		
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19		95,8G-5,709G	95,643 G	4,44	4,43		
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91		94,68G-4,926G	94,71 G	4,42	4,41		
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74		94,12G-3,742G	93,457 G	4,47	4,47		
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31		87,464G-6,645G	86,702 G	4,86	4,86		
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04		87,16G-6,23G	86,78 G	4,95	4,95		
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22		78,18G-7,455G	77,24 G	4,77	4,77		
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05		74,97G-4,18G	74,19 G	4,82	4,82		
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87		73,32G-3,22G	72,64 G	4,84	4,83		
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77		98,02G-8,02G	98,01 G	0,51	0,51		
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50		94,17G-4,28G	94,26 G	0,95	0,95		
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34		89,21G-9,13G	88,91 G	2,24	2,24		
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17		87,01G-7,074G	86,71 G	3,79	3,79		
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81		84,1G-3,858G	83,69 G	4,46	4,45		
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39		AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		89,235G-8,805G	89,315 G	9,83	9,79
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04		AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		75,32G-4,79G	75,085 G	9,99	9,98
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567		AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		91,34G-1,13G	91,34 G	4,41	4,4
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198			94,81G-4,69G	94,82 G	2,87	2,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		98,89G-8,85G	98,882 G	3,61	3,6	
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		80,85G-0,639G	80,681 G	5,66	5,66	
Euro	1.000	22.03.23	22.03.	A1HMM7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,05G-99,99G	100,01 G	2,76	2,73	
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		89,915G-9,775G	89,815 G	2,49	2,49	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		88,97G-8,881G	88,712 G	5,26	5,26	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58			95,16G-5,12G	95,073 G	5,23	5,23	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			83,92G-3,81G	83,75 G	4,16	4,16	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		80,19G-79,41G	79,37 G	5,24	5,25	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			92,15G-1,81G	91,4 G	5,13	5,13	
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		102,89G-2,83G	102,23 G	5,95	5,95	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		106,42G-7,05G	106,37 G	5,65	5,65	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			102,58G-4,07G	103,16 G	5,8	5,8	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			97,848G-7,97G	98,07 G	3,03	3,03	
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			93,45G-3,42G	93,44 G	3,51	3,51	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			85,36G-4,8G	84,41 G	5,75	5,75	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			99,95G-9,92G	99,94 G	12,52	11,85	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			100,37G-0,35G	100,4 G	2,69	2,68	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			92,805G-2,88G	92,915 G	11,46	11,45	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			85,74G-6,18G	85,88 G	5,2	5,2	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			85G-4,62G	83,85 G	5,56	5,56	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			89,16G-9,17G	89,19 G	1,68	1,68	
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95		American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		109,18G-9,85G	109,7 G	7,68	7,65
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10		American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		81,8G-1,61G	81,6 G	5,47	5,47
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67				68,64G-8,5G	68,07 G	5,57	5,57
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36			102,4G-1,88G	101,73 G	5,38	5,38	
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		95,628G-5,6G	95,58 G	4,23	4,23	
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		75,56G-5,18G	75,26 G	5,48	5,48	
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 5,2097100000000003%, zinsv. v. 03.11.22-02.02.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		99,93G-9,98G	99,98 G	5,34	5,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56	American Express Co. Floating Rate Notes 5,3862899999999998%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,99G-9,99G	99,97 G	5,54	5,43
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	1,8971037399999999%, zinsv. v. 03.05.22-02.08.22, v. 03.05.22(24), DL-FLR Notes 2022(24)		99,589G-9,589G	99,589 G	2,21	2,2
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12	3,2702800000000001%, zinsv. v. 04.08.22-03.11.22, v. 04.11.21(26), DL-FLR Notes 2021(26)		95,69G-5,825G	95,75 G	4,51	4,51
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	1,3964517400000001%, zinsv. v. 03.05.22-02.08.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		98,524G-8,482G	98,367 G	2,83	2,83
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		99,1G-9,11G	99,08 G	5,11	5,07
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,554G-6,682G	96,592 G	4,89	4,89
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		99,66G-9,65G	99,667 G	4,91	4,82
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		99,94G-9,94G	99,94 G	5,23	5,23
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		87,073G-6,922G	87,05 G	5,17	5,17
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		94,495G-4,47G	94,304 G	4,93	4,93
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		96,261G-6,33G	96,23 G	4,87	4,86
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		98,598G-8,54G	98,533 G	4,79	4,79
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		98,216G-8,204G	98,136 G	4,98	4,96
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		94,2G-4,09G	94,12 G	4,76	4,76
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		90,5G-89,98G	89,85 G	5,27	5,26
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		98,075G-7,925G	98,014 G	4,96	4,94
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		94,92G-4,76G	94,54 G	5,08	5,07
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		96,51G-6,63G	96,48 G	1,55	1,55
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		88,63G-8,61G	88,38 G	3,72	3,72
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27)		103,18G-3,01G	102,9 G	5,22	5,22
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		97,596G-7,68G	97,54 G	4,91	4,91
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		(exA)-97,23G-6,983G	96,757 G	5,44	5,44
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		93,59G-3,56G	93,51 G	5	4,99
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		96,43G-6,13G	95,9 G	5,99	5,99
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 3,58786%, zinsv. v. 08.09.22-07.12.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,781G-9,668G	99,695 G	4,09	4,07
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	4,9619999999999997%, zinsv. v. 10.11.22-09.02.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,83G-9,83G	99,96 G	5,46	5,38
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		98,951G-8,892G	98,941 G	5,35	5,29
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	97,581G-7,586G	97,552 G	1,53	1,53
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,18G-7,12G	97,08 G	5,46	5,44
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		93,85G-3,44G	93,32 G	5	5
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,497G-9,502G	99,533 G	1,1	1,1
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		96,814G-6,746G	96,767 G	1,34	1,34
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		90,155G-0,065G	90,04 G	2,22	2,22
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		79,94G-9,74G	79,43 G	4,48	4,48
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		92,852G-2,822G	92,765 G	1,18	1,18
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		98,67G-8,67G	98,62 G	3,95	3,95
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		90,74G-0,911G	90,78 G	4,87	4,87
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	97,962G-7,92G	97,889 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						American Honda Finance Corp. Medium - Term Notes					
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		97,585G-7,45G	97,44 G	1,79	1,79
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		91,205G-1,19G	91,13 G	2,62	2,62
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		95,863G-5,866G	95,807 G	4,95	4,95
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		95,166G-5,198G	95,1 G	4,49	4,49
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		98,82G-8,82G	98,8 G	5,1	5,08
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		86,245G-6,155G	85,925 G	4,96	4,95
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,35G-3,345G	93,285 G	3,19	3,19
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDFW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		86,685G-6,58G	86,545 G	4,6	4,6
Euro	1.000	07.07.28	07.07	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	84,67G-4,44G	84,41 G	0,71	0,71
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		88,47G-8,51G	88,31 G	2,93	2,93
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,17G-3,26G	93,225 G	1,6	1,6
						American International Group Inc. Registered Notes					
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		91,294G-1,113G	91,06 G	4,05	4,04
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		94,722G-4,521G	94,29 G	5,47	5,46
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		98,82G-8,82G	98,82 G	5,21	5,19
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		90,77G-89,95G	90,23 G	5,67	5,66
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		89,74G-8,81G	86,752 G	6,06	6,06
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		87,45G-7,35G	87,49 G	5,58	5,58
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		94,065G-4,155G	94,16 G	5	4,99
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		89,01G-8,52G	88,84 G	5,32	5,32
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		87,89G-7,26G	87,04 G	5,32	5,32
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,16G-3,23G	92,76 G	5,61	5,61
						American International Group Inc. Subordinated Floating Rate Debentures					
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	92,58G-4,36G	92,92 G	6,29	6,29
						American Medical Systems Europe B.V. Guaranteed Registered Notes					
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		94,512G-4,465G	94,42 G	1,58	1,58
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		90,3G-0,064G	90,04 G	3,02	3,02
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		83,9G-3,3G	83,32 G	3,71	3,71
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		87,238G-6,842G	86,843 G	3,48	3,48
						American Tower Corp. Registered Notes					
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		91,83G-1,867G	91,71 G	5,42	5,42
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		97,22G-7,1G	96,92 G	5,47	5,46
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		93,945G-3,925G	93,895 G	3,85	3,84
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		94,847G-4,765G	94,754 G	2,87	2,87
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		92,68G-2,45G	92,382 G	5,49	5,48
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		91,92G-1,934G	91,64 G	5,5	5,49
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		96,76G-6,72G	96,735 G	5,49	5,48
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		83,52G-3,33G	83,29 G	1,19	1,19
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		76,32G-6,1G	76,15 G	2,6	2,6
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		78,1G-7,7G	77,57 G	4,81	4,81
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		94,851G-4,834G	94,78 G	1,26	1,26
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		82,1G-2,02G	81,91 G	3,64	3,64
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		64,84G-4,07G	64,14 G	5,54	5,54
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		93,725G-3,775G	93,71 G	5,09	5,09
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		85,96G-5,75G	85,41 G	5,4	5,4
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		89,4G-9,37G	89,33 G	2,9	2,9
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		79,42G-9,09G	78,97 G	5,25	5,25
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		67,093G-6,587G	66,642 G	5,53	5,53
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		95,36G-5,27G	95,33 G	5,4	5,4
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		91,71G-1,68G	91,45 G	5,36	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		90,32G-0,195G	90,08	G	5,51	5,5
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		97,29G-7,27G	97,22	G	5,42	5,39
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		92,763G-2,374G	92,44	G	5,47	5,46
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		93,396G-3,33G	93,23	G	5,48	5,48
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		82,84G-2,67G	82,47	G	5,36	5,35
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		88,54G-8,601G	88,464	G	3,6	3,6
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		86,92G-6,87G	86,84	G	1,03	1,03
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		82,08G-1,79G	81,9	G	2,13	2,13
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		76,65G-6,53G	76,585	G	3,24	3,24
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		86,713G-6,59G	86,59	G	0,92	0,92
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		79,45G-9,18G	79,28	G	2,4	2,4
						American Water Capital Corp. Registered Notes						
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		94,44G-5,18G	94,83	G	4,77	4,77
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		85,15G-5,21G	84,65	G	5,32	5,32
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,28G-2,445G	92,11	G	4,8	4,8
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		79,75G-9,361G	79,19	G	5,32	5,32
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		86,928G-6,66G	86,65	G	5,03	5,03
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		74,514G-4,01G	74,31	G	5,32	5,32
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		91,771G-1,57G	91,36	G	5,05	5,04
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		84,803G-4,28G	84,816	G	5,32	5,32
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		96,48G-6,05G	96,12	G	5,04	5,04
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes						
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		92,66G-2,72G	92,96	G	7,85	7,84
						AmerisourceBergen Corp. Registered Notes						
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		93,67G-3,49G	93,45	G	4,98	4,98
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		85,41G-4,32G	84,23	G	5,53	5,53
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		97,19G-7,22G	97,17	G	5,48	5,45
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		95,93G-5,84G	95,785	G	5,3	5,29
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		82,91G-2,9G	82,17	G	5,68	5,68
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		84,29G-3,78G	83,38	G	5,55	5,55
						Amgen Inc. Registered Notes						
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		93,455G-3,382G	93,19	G	4,61	4,6
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		97,049G-6,95G	96,96	G	3	3
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		90,69G-89,92G	89,85	G	5,36	5,35
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		94,22G-4,08G	94,06	G	4,61	4,61
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		97,29G-7,12G	97,02	G	4,5	4,5
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		96,625G-6,535G	96,5	G	4,71	4,7
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		88,783G-7,843G	88,04	G	5,41	5,41
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,4G-8,39G	98,31	G	4,82	4,8
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		94,29G-4,14G	94,175	G	4,01	4,01
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		91,063G-0,915G	90,835	G	4,64	4,64
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		86,208G-5,552G	85,78	G	4,9	4,9
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		78,32G-7,641G	77,713	G	5,18	5,18
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		74,812G-3,914G	73,8	G	5,24	5,24
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		84,004G-3,37G	83,4	G	4,82	4,82
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		90,62G-0,41G	90,46	G	4,86	4,85
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		89,955G-9,645G	89,45	G	4,8	4,8
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		86,03G-4,64G	85,18	G	5,3	5,3
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		84,85G-4,53G	84,81	G	5,42	5,42
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		95,95G-5,666G	95,41	G	4,87	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	Amgen Inc. Registered Notes 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52)		95,03G-4,67G	94,57 G	4,92	4,92
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36			95,688G-4,372G	94,549 G	5,32	5,32
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37			84,831G-4,894G	84,65 G	3,87	3,87
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14			80,19G-0,08G	80 G	4,77	4,76
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53			73,53G-3,21G	73,84 G	5,09	5,09
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10			69,08G-8,511G	68,289 G	5,15	5,15
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		99,546G-9,546G	99,53 G	1,5	1,5
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		85,98G-5,95G	85,84 G	5,22	5,22
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42			96,12G-5,97G	95,98 G	5,15	5,15
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		93,09G-2,99G	92,97 G	1,61	1,61
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436			93,285G-3,11G	93,055 G	3,31	3,31
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		100,305G-0,1G	100,1 G	3,43	3,42
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1			102,624G-2,106G	102,26 G	3,71	3,71
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4			73,679G-3,316G	73,328 G	1,7	1,7
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		94,603G-4,124G	94,882 G	8,68	8,65
US\$	1	23.05.18		A2UJK0	FR0013416716	Amundi Physical Metals PLC Zertifikate Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold		66,97G-7,175G-7,08G-7,04G-6,795G-6,84G-6,675G-6,7G-6,695G-6,785G-6,69G-6,74G-6,75G-6,875G	66,975 G		
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		95,96G-5,81G	95,7 G	4,71	4,71
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42			96,03G-5,94G	95,87 G	4,86	4,85
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37			72,38G-1,66G	71,7 G	4,83	4,82
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97			85,448G-5,39G	85,382 G	3,97	3,97
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53			76,19G-5,76G	75,5 G	4,82	4,82
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		96,19G-5,58G	95,91 G	6	5,99
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68			96,621G-6,95G	96,58 G	5,52	5,5
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42			93,38G-3,26G	93,24 G	5,71	5,7
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99			93,01G-3,99G	93,51 G	5,92	5,91
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39			81,52G-1,03G	81,04 G	5,76	5,75
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12			73,3G-3,18G	72,21 G	6,02	6,02
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72			98,85G-8,78G	98,75 G	6,03	6,01
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55			99,25G-8,92G	98,72 G	5,89	5,89
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061		Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		94,532G-4,496G	94,49 G	3,43
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892			100,105G-0,105G	100,115 G	2,91	2,88
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674			93,739G-3,73G	93,722 G	3,42	3,42
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617			101,51G-1,09G	101,15 G	4,61	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		97,97G-7,74G	97,7 G	5,96	5,94
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		88,49G-8,46G	88,5 G	7,86	7,86
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		83,29G-2,53G	83,29 G	11,84	11,83
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		96,42G-5,92G	95,63 G	5,2	5,19
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58		97,128G-7,02G	96,95 G	4,73	4,72	
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		94,44G-4,083G	93,958 G	5,42	5,42
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27		85,5G-4,9G	85,25 G	5,29	5,29	
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31		91,42G-1,04G	90,8 G	5,41	5,41	
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 1,6779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,987G-9,994G	99,992 G	1,69	1,69
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		94,45G-4,39G	94,6 G	3,17	3,16
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519		91,92G-1,28G	91,45 G	3,59	3,58	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936		88,39G-8,17G	87,71 G	4,38	4,38	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956		82,82G-2,24G	82,4 G	4,55	4,55	
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028		92,793G-2,55G	92,57 G	2,46	2,46	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034		85,91G-5,33G	85,49 G	3,5	3,5	
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650		99,85G-9,98G	99,85 G	2,88	2,88	
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013		98,94G-8,388G	98,62 G	3,44	3,44	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099		98,775G-8,745G	98,685 G	3,1	3,1	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431		89,04G-8,74G	88,77 G	3,24	3,24	
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266		95,79G-5,58G	95,575 G	3,09	3,09	
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271		96,4G-5,96G	96,18 G	3,39	3,38	
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287		98,902G-8,058G	98,391 G	3,85	3,85	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612		92,115G-1,931G	91,94 G	2,44	2,44	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628		88,26G-7,92G	87,94 G	3,33	3,33	
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57		Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		96,645G-5,75G	95,43 G	5,38
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	90,48G-89,35G		89,26 G	5,26	5,26	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	96,872G-6,816G		96,643 G	4,73	4,73	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	92,68G-1,978G		91,913 G	5,2	5,2	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	92,8G-2,03G		92,03 G	5,23	5,23	
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	92,34G-1,63G		91,66 G	5,34	5,34	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	83,502G-3,48G		83,507 G	5,16	5,15	
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	122,21G-0,15G		119,65 G	6,17	6,17	
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	128,35G-7,422G		127,482 G	5,67	5,67	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	93,11G-2,55G		92,682 G	4,74	4,74	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	90,47G-0,16G		89,82 G	5,28	5,28	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	91,2G-0,52G		90,37 G	5,21	5,21	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	91,5G-0,87G		91,06 G	5,22	5,22	
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	100,506G-0,238G		100,225 G	4,76	4,76	
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	102,12G-1,715G		101,652 G	4,7	4,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	23.01.39 23.01.49	23.JJ 23.JJ	A2RWMF A2RWMG	US03523TBU16 US03523TBV98	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		103,11G-2,44G 104,76G-3,682G	102,3 G 103,929 G	5,29 5,36	5,29 5,36
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		90,08G-89,97G	89,93 G	3,88	3,88
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		82,59G-2,56G	82,42 G	3,59	3,59
£ £ Euro £ £	1.000 1.000 1.000 1.000 1.000	12.07.29 12.07.47 12.07.24 12.07.25 12.07.34	12.JJ 12.JJ 12.JJ 12.JJ 12.JJ	A19LB2 A19LB3 A19LB4 A19LB5 A19LB9	XS1645518652 XS1645518819 XS1645519031 XS1645518496 XS1645518736	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		84,89G-4,7G 77,91G-6,98G 95,284G-5,249G 92,18G-2,12G 82,87G-2,41G	84,86 G 77,15 G 95,231 G 92,07 G 82,5 G	6,11 5,76 3,44 5,68 5,87	6,1 5,76 3,44 5,68 5,87
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		93,29G-3,26G	93,34 G	6,66	6,66
Euro Euro	1.000 1.000	17.01.24 23.03.27	17.01. 23.03.	A2RWA5 A3K3EV	XS1935204641 XS2459053943	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,3G-7,3G 91,818G-1,65G	97,307 G 91,66 G	1,02 1,94	1,02 1,94
Euro Euro US\$ Euro	1.000 1.000 1.000 1.000	20.03.25 17.09.29 19.03.24 23.09.27	20.03. 17.09. 19.MS 23.09.	A19X3U A2R7TE A2RZJA A3KWLM	XS1794394848 XS2052998403 US00182FBK12 XS2389757944	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		95,725G-5,64G 79,817G-9,6G 97,66G-7,66G 84,84G-4,66G	95,62 G 79,535 G 97,66 G 84,6 G	2,33 0,94 5,35 0,47	2,33 0,94 5,32 0,47
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		90G-0G	85 G	10,68	10,65
US\$ US\$	1.000 1.000	02.05.29 15.12.28	02.MN 15.JD	A2R1S9 A2RU8N	US037389BC65 US037389BB82	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		92,777G-2,992G 96,21G-6G	93,077 G 95,86 G	5,1 5,35	5,1 5,35
US\$ US\$	1.000 1.000	28.05.27 23.08.31	28.MN 23.FA	A3K2ST A3KVDM	US03740LAD47 US03740LAA08	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		(exA)-91,602G-1,636G 78,42G-8,23G	91,506 G 78,18 G	5,01 5,2	5 5,2
US\$ US\$ Euro	1.000 1.000 1.000	14.06.44 15.05.45 14.05.26	14.JD 15.MN 14.05.	A1VFQF A1VKC2 A1ZH6D	US00185AAG94 US00185AAH77 XS1062493934	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		85,79G-5,22G 87,98G-7,65G 95,985G-5,89G	85,29 G 87,63 G 95,73 G	5,9 5,82 4,17	5,89 5,81 4,17
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	22.03.27 22.03.30 15.07.30 15.03.29 15.03.33	22.03. 22.03. 15.07. 15.03. 15.03.	A1ZYTP A1ZYW1 A28WSF A3KM9M A3KM9N	XS1205616698 XS1205617829 XS2164646304 XS2315784715 XS2315784806	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		92,352G-2,25G 86,15G-6,13G 84,51G-4,46G 81,476G-1,31G 73,41G-2,86G	92,2 G 86,11 G 84,64 G 81,38 G 73,15 G	3,99 5,89 4,45 1,83 3,39	3,99 5,88 4,44 1,83 3,39
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		89,85G-9,38G	89,99 G	6,69	6,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28	Apache Corp. Registered Notes 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		74,35G-3,71G	73,74 G	7,37	7,36
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70		94,11G-4,04G	94,06 G	7	7	
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 6,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		93,255G-3G	93,105 G	8,67	8,66
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		85,4G-5,52G	86,67 G	9,09	9,08
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,775G-9,785G	99,765 G	3,39	3,38
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) 2%, v. 17.09.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		99,11G-9,11G	99,01 G	4,22	4,21
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881		97,445G-7,43G	97,105 G	4,44	4,44	
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32		99,55G-9,61G	99,61 G	4,6	4,52	
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97		101,947G-1,263G	101,25 G	4,42	4,42	
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70		99,48G-8,654G	98,444 G	4,8	4,8	
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53		96,73G-6,62G	96,55 G	4,43	4,42	
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39		98,14G-8,1G	98,29 G	4,71	4,69	
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77		96,605G-6,61G	96,48 G	4,29	4,28	
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12		95,38G-4,99G	95,13 G	4,65	4,65	
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93		95,97G-5,98G	95,84 G	4,24	4,24	
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23		97,6G-7,55G	97,6 G	4,67	4,65	
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173		96,026G-5,925G	95,905 G	1,82	1,82	
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686		92,302G-1,98G	92,029 G	2,74	2,74	
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61		95,393G-5,231G	95,133 G	4,2	4,2	
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47		96,7G-6,65G	96,67 G	4,61	4,6	
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33		94,535G-4,295G	94,245 G	4,27	4,27	
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98		86,9G-6,18G	86,1 G	4,75	4,75	
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71		99,76G-9,771G	99,787 G	4,37	4,29	
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47		96,673G-6,52G	96,58 G	4,54	4,53	
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32		94,52G-4,44G	94,27 G	4,3	4,3	
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20		86,99G-6,481G	86,67 G	4,73	4,73	
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68		99,02G-9,06G	99,02 G	4,71	4,65	
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42		90,28G-89,46G	89,43 G	4,71	4,71	
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29		93,78G-3,77G	93,68 G	4,34	4,34	
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08		89,07G-7,896G	87,9 G	4,76	4,76	
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48		97,15G-7,01G	97,05 G	4,55	4,54	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21		96,34G-5,417G	95,48 G	4,76	4,76	
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466		95,86G-5,69G	95,48 G	3,82	3,82	
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191		94,77G-4,04G	94,25 G	4,08	4,08	
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960		99,063G-9,039G	99,035 G	2,24	2,24	
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415		97,59G-7,38G	97,36 G	2,59	2,59	
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94		98,48G-8,493G	98,45 G	4,6	4,58	
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77		98,76G-8,202G	98,46 G	4,63	4,63	
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498		96,64G-6,51G	96,484 G	2,57	2,57	
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38		96,045G-5,97G	95,95 G	4,5	4,49	
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77		84,69G-3,24G	84,314 G	4,73	4,72	
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52		90,2G-0,09G	90,113 G	1,22	1,22	
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36		80,725G-0,51G	80,301 G	3,09	3,09	
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01		67,33G-6,956G	66,869 G	4,55	4,55	
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41		66,52G-5,441G	66,08 G	4,5	4,5	
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14		83,33G-3,28G	82,96 G	3,96	3,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	Apple Inc. Registered Notes 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		70,39G-69,53G	69,46 G	4,67	4,67
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		98,358G-8,35G	98,34 G	1,52	1,52
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		92,44G-2,5G	92,32 G	2,43	2,43
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		95,36G-5,36G	95,33 G	3,76	3,76
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		92,23G-2,08G	92,07 G	4,39	4,39
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		88,071G-8,055G	87,756 G	4,29	4,29
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		74,853G-4,277G	74,233 G	4,69	4,69
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		92,92G-2,925G	92,91 G	2,51	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		83,29G-2,91G	82,94 G	1,21	1,21
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		89,46G-9,26G	89,45 G	1,56	1,56
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		86,028G-5,837G	85,74 G	2,78	2,78
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		82,548G-2,174G	82,187 G	3,99	3,99
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		73,73G-3,549G	73,42 G	4,58	4,57
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		69,81G-9,373G	69,194 G	4,65	4,65
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		68,06G-7,768G	67,406 G	4,65	4,65
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		85,633G-5,57G	85,362 G	3,26	3,26
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		81,77G-1,44G	81,21 G	4,15	4,15
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		70,69G-0,3G	70,43 G	4,62	4,62
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		68,82G-8,404G	68,063 G	4,66	4,66
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	Apple Inc. Senior Notes 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		98,01G-8,05G	97,98 G	0,76	0,76
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		93,83G-3,91G	93,72 G	1,59	1,59
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		95,61G-5,51G	95,43 G	4,5	4,49
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		94,04G-2,64G	92,91 G	4,93	4,93
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		94,169G-4,09G	94,08 G	2,37	2,37
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		92,435G-2,33G	92,265 G	2,68	2,68
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		90,45G-0,25G	90,27 G	3,26	3,26
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		86,231G-6,145G	86,04 G	3,42	3,42
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		84,66G-4,51G	84,31 G	3,33	3,33
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		98,33G-8,33G	98,34 G	3,01	3,01
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		97,245G-7,235G	97,255 G	3,24	3,24
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		83,126G-3,078G	82,913 G	0,3	0,3
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		99,787G-9,787G	99,783 G	1,55	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,61G-2,528G	92,458 G	2,67	2,67
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		88,96G-8,782G	88,65 G	3,28	3,28
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		91,039G-0,945G	90,881 G	2,72	2,72
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		83,953G-3,84G	83,73 G	3,23	
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		100,07G-0,08G	100,06 G	4,24	4,24
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		91,75G-1,89G	91,89 G	3,16	3,16
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	99,32G-9,27G	99,24 G	5,12	5,1
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		94,655G-4,57G	94,557 G	5,72	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		86,88G-7,47G	86,88 G	6,74	6,74
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		99,685G-9,68G	99,7 G	1,89	1,89
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391		98,936G-8,905G	98,955 G	3,25	3,24	
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		99,184G-9,113G	99,193 G	2,01	2,01	
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		94,61G-4,555G	94,47 G	3,7	3,7	
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746		100,93G-0,98G	100,98 G	4,59	4,58	
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		101,91G-1,54G	103,27 G	6,96	6,96
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		98,126G-7,39G	97,282 G	7,13	7,12	
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		100,825G-1,37G	101,36 G	5,61	5,59	
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		97,1G-7,1G	97,1 G	5,56	5,54	
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		90,415G-0,105G	90,12 G	6,18	6,17	
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		97,13G-6,85G	97,027 G	5,69	5,68	
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		94,842G-4,755G	94,65 G	2,11	2,11
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948		99,395G-9,398G	99,467 G	2,83	2,81	
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02		90,62G-0,99G	90,62 G	4,77	4,77	
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84		69,78G-9,33G	68,99 G	4,7	4,69	
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		98,115G-7,775G	98,18 G	7,12	7,1
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		98,93G-8,94G	98,93 G	7,98	7,86
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		70,224G-0,213G	70,232 G	13,83	13,83
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		75,49G-5,43G	75,505 G	7,88	7,88
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		81,434G-1,272G	81,21 G	4,89	4,89
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		85,06G-5,229G	85,162 G	4,95	4,95
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		78,51G-8,42G	78,58 G	4,74	4,74
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		85,19G-5,19G	85 G	5	5
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80		81,82G-1,7G	81,676 G	6,93	6,93	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		87,04G-7,4G	87,22 G	2,31	2,31
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		82,226G-2,04G	82 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		88,28G-8,048G	88,06 G	1,69	1,69
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			79,48G-9,16G	79,19 G	0,03	0,03
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			65,61G-4,942G	65,111 G	1,54	1,54
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		88,52G-8,47G	88,37 G	2,26	2,26
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			85,835G-5,66G	85,68 G	2,31	2,31
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			96,73G-6,7G	96,7 G	2,05	2,05
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		27,11G-7,11G	27,5 G	16,96	16,96
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			26G-6,23G	25,9 G	16,69	16,66
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			23,83G-4,13G	23,73 G	8,16	8,16
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			24,38G-4,55G	24,32 G	4,04	4,04
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			21,98G-2,29G	21,99 G	13,11	13,11
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			23,4G-3,48G	23,4 G	10,25	10,25
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			29,13G-9,19G	28,95 G	17,8	17,8
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			19,17G-9,48G	19,35 G	8,83	8,83
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			21,5G-1,55G	21,5 G	16,85	16,83
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			20,15G-0,15G	20,15 G	8,54	8,54
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			23,27G-3,42G	23,45 G	18,44	18,43
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		20,17G-0,55G	20,5 G	1,21
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		95,3G-5,19G	95,19 G	3,81	3,81
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515			94G-3,94G	93,94 G	6,21	6,21
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983			79G-8,88G	79,05 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807			97,01G-7G	96,55 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636			94,495G-4,405G	94,365 G	2,38	2,38
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495			92,188G-1,851G	91,863 G	3,2	3,2
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527			88,14G-7,9G	87,89 G	3,46	3,46
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		90,34G-0,4G	90,31 G	1,38	1,38
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047			96,08G-6,01G	96 G	7,02	7,01
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		90,15G-89,99G	89,87 G	5,42	5,41
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,89G-9,88G	99,92 G	2,56	2,55
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)	S s	87,76G-7,31G	87,377 G	2,92	2,92
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	90,915G-0,759G	90,766 G	1,65	1,65
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			80,705G-0,411G	80,43 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			84,26G-4,025G	84,03 G	0,3	0,3
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797			96,94G-6,93G	96,92 G	0,77	0,77
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6			91,1G-0,697G	90,73 G	2,89	2,89
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		92,04G-1,95G	91,86 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	Arkema S.A. Medium - Term Notes 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		99,735G-9,725G	99,755 G	3,4	3,4	
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191		95,934G-5,972G	95,867 G	3,08	3,08		
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0		88,1G-8,03G	87,95 G	0,28	0,28		
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815		80,711G-0,655G	80,411 G	1,84	1,84		
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		93,677G-3,713G	93,675 G			
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		85,37G-5,333G	85,36 G			
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,22G-0,52G	100,46 G	7,02	6,99	
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		85,1G-4,974G	85,021 G	4,33	4,33	
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		87,93G-7,935G	87,925 G	2,25	2,25		
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		74,9G-4,73G	75 G	7,9	7,89		
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		88,53G-9,3G	88,64 G	1,63	1,63		
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		75,853G-5,73G	75,678 G	4,22	4,22		
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352		82,889G-2,635G	82,572 G	4,83	4,83		
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510		76,92G-6,88G	76,78 G	7,52			
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779		73,69G-3,44G	73,47 G	8,12	8,11		
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		83,62G-3,6G	83,51 G	1,49	1,49		
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		73,78G-3,64G	73,58 G	3,91	3,91		
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437		86,52G-6,52G	84,94 G	3,92	3,92		
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848		74,57G-4,47G	74,44 G	1	1		
Euro	100.000	endlos	15.07.	A287L6	XS2287744721		Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		48,048G-8,044G	48,113 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610			53,517G-3,436G	53,544 G			
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		48,705G-8,645G	47,705 G			
£	1.000	endlos	25.06.	A2R336	XS2017788592		54,384G-4,87G	54,429 G				
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210		54,43G-5G	54,48 G				
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		80,995G-0,795G	80,805 G	3,68	3,68	
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		96,009G-5,984G	95,84 G	5,74	5,72	
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		64,31G-4,31G	63,12 G	5,6	5,6	
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		94,18G-4,132G	94,096 G	1,85	1,85	
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5		98,37G-8,16G	98,37 G	4,02	4,01		
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4		99,945G-9,835G	100,05 G	4,04	4,04		
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7		93,642G-3,649G	93,636 G	3,64			
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1		90,34G-0,26G	90,26 G	3,68			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Asahi Group Holdings Ltd. Registered Notes						
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		93,926G-3,777G	93,81 G	2,45	2,45	
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		94,161G-4,096G	94,08 G	0,33	0,33	
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		84,18G-3,92G	83,945 G	1,29	1,29	
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)		95,48G-5,438G	95,431 G	0,02	0,02	
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		87,232G-7,038G	87,051 G	0,77	0,77	
						ASB Finance Ltd. Medium - Term Notes						
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		79,415G-9,127G	79,125 G	1,26	1,26	
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		88,65G-8,8G	88,5 G	0,26	0,26	
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411	0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		80,908G-0,67G	80,624 G	0,62	0,62	
						ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		97,679G-7,667G	97,67 G	0,26	0,26	
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		95,62G-5,58G	95,58 G	1,31	1,31	
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032	0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)		93,94G-3,84G	93,88 G	1,6	1,6	
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		79,65G-9,47G	79,41 G	0,63	0,63	
						ASB Finance Ltd. [London Branch] Medium - Term Notes						
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		96,803G-6,817G	96,772 G	1,54	1,54	
						Ashland Services B.V. Guaranteed Registered Notes						
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		84,903G-4,78G	84,74 G	4,68	4,68	
						Asian Development Bank (ADB) Floating Rate Medium -Term Notes						
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	1,696900000000001%, zinsv. v. 21.06.22-19.09.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,17G-0,17G	100,16 G	1,57	1,57	
						Asian Development Bank (ADB) Medium - Term Notes						
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	91,36G-1,29G	91,15 G	3,81	3,81	
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		94,65G-4,5G	94,36 G	4,13	4,13	
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		85,03G-4,27G	84,42 G	2,75	2,75	
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		97,51G-7,5G	97,44 G	5,32	5,3	
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		92,96G-2,79G	92,64 G	4,12	4,12	
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		93,19G-3G	92,84 G	4,13	4,12	
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBTD008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		99,81G-9,81G	99,8 G	4,5	4,41	
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		94,02G-3,82G	93,67 G	4,14	4,14	
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	97,36G-7,32G	97,33 G	2,79	2,79	
US\$	1.000	17.03.23	17.MS	A19XYX	US045167EH27	2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)		S s	99,46G-9,47G	99,46 G	4,6	4,53
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		89,84G-9,77G	89,69 G	0,83	0,83	
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		83,62G-3,64G	83,46 G	0,6	0,6	
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		96,17G-6,16G	96,13 G	0,52	0,52	
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		78,83G-8,58G	78,33 G	1,91	1,91	
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		85,86G-5,81G	85,69 G	0,29	0,29	
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBTD010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		92,295G-2,295G	92,19 G	3,5	3,5	
Euro	1.000	31.01.30	31.01.	A28SVD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		83,51G-3,21G	83,26 G	0,06	0,06	
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		91,55G-1,5G	91,41 G	1,37	1,37	
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		97,2G-7,2G	97,18 G	0,51	0,51	
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBTD009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		91,68G-1,68G	91,415 G	5,15	5,14	
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		84,03G-3,72G	83,75 G	2,61		
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		95,42G-5,22G	95,02 G	4,1	4,09	
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		97,65G-7,62G	97,59 G	4,8	4,79	
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		90,35G-0,21G	90,07 G	3,31	3,31	
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		93,16G-3,15G	93,1 G	2,4	2,4	
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		94,31G-3,94G	93,6 G	3,94	3,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	Asian Development Bank (ADB) Medium - Term Notes 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		96,62G-6,55G	96,48	G	4,43	4,42
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		91,76G-1,03G	91,19	G	2,76	2,76
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		97,67G-7,645G	97,56	G	1,33	1,33
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		94,01G-3,56G	93,64	G	2,72	2,72
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		99,16G-9,12G	99,05	G	4,68	4,68
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		100,04G-99,65G	99,26	G	3,96	3,96
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		88,87G-8,8G	88,61	G	1,12	1,12
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		83,43G-3,11G	82,82	G	3,59	3,59
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		90,74G-0,635G	90,61	G	1,65	1,65
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	90,47G-0,205G	90,17	G	3,32	3,32
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		85,27G-5,18G	85,07	G	1,75	1,75
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		93,76G-3,71G	93,67	G	0,8	0,8
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		86,27G-6,1G	85,93	G	2,88	2,88
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		108,26G-8,04G	107,78	G	4,22	4,22
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		96,74G-6,7G	96,29	G	4,21	4,21
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		99,94G-9,94G	99,94	G	3,19	3,15
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		95,07G-4,97G	94,48	G	4,35	4,35
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	Asian Development Bank (ADB) Registered Notes 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		99,59G-9,58G	99,57	G	3,25	3,25
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		87,2G-6,94G	86,63	G	4,03	4,03
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		87G-6,79G	86,52	G	4,02	4,02
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		94,47G-4,43G	94,38	G	3,17	3,17
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		89,78G-9,72G	89,62	G	2,23	2,23
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	95,13G-5,07G	94,99	G	4,45	4,44
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		108,99G-8,6G	108,42	G	1,48	1,48
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 2,4598%, zinsv. v. 15.07.22-16.10.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	98,69G-8,7G	98,7	G	2,9	2,89
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)	S s	93,28G-3,28G	93,27	G	9,61	9,61
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796	4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)		(ausg)				
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30	3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)		97,23G-7,17G	97,09	G	4,6	4,59
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)		96,2G-6,21G	96,18	G	0,52	0,52
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		88,24G-8,19G	88,08	G	1,13	1,13
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		(exA)-90,66G-0,6G	90,51	G	1,1	1,1
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		96,43G-6,39G	96,34	G	4,66	4,66
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		92,37G-2,371G	92,29	G	1,08	1,08
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		100,73G-0,75G	100,74	G	2,41	2,41
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		94,71G-4,2G	94,3	G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		95,249G-5,12G	95,11 G	2,82	2,81
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		94,905G-4,705G	94,735 G	2,9	2,89
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		82,96G-2,64G	82,69 G	0,6	0,6
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		86,81G-6,56G	86,57 G	1,44	1,44
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		99,24G-9,24G	98,97 G	5,18	5,18
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		84,86G-4,85G	84,68 G	4,35	4,35
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		99,36G-9,15G	99,34 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		103,216G-3,323G	103,146 G	3,18	3,18
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		100,2G-0,23G	100,27 G	4,98	4,98
Euro	100.000	12.12.42	12.12.	A1HDU8	XS0863907522	7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42)		99,7G-9,66G	99,7 G	7,78	7,78
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		101,64G-1,49G	101,69 G	5,39	5,39
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		98G-8,02G	98,01 G		
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26)		101,18G-1,24G	101,23 G	3,73	3,72
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	94,5G-4,45G	94,5 G	4,94	4,94
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)		82,6G-1,04G	82,6 G	5,12	5,12
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		75G-5,02G	74,92 G	4,52	4,52
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		75,56G-5,31G	75,24 G	3,97	3,97
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		98,63G-8,27G	98,57 G	6,48	6,44
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		95,72G-5,68G	95,54 G	5,94	5,93
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,61G-0,61G	80,61 G	5,44	5,44
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		92,76G-2,77G	92,82 G	7,8	7,79
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		98,7G-8,58G	98,6 G	6,04	6,01
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		79,59G-9,31G	79,31 G	3,72	3,72
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		74,96G-4,57G	74,59 G	5,52	5,52
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		86,75G-6,625G	86,575 G	2,31	2,31
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		95,275G-4,71G	94,96 G	13,08	13,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		(exA)-89,5G-9,48G	89,33 G	2,68	2,68	
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74			(exA)-94,061G-4,05G	93,99 G	1,49	1,49	
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			(exA)-86,77G-6,72G	86,71 G	4,04	4,04	
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			(exA)-84,35G-4,19G	84,07 G	4,56	4,56	
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 5,3147099999999999%, zinsv. v. 17.11.22-16.02.23, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,896G-9,897G	99,901 G	5,57	5,53	
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		112,3G-1,94G	111,88 G	4,13	4,13	
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	97,536G-7,541G	97,537 G	1,53	1,53	
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426		S s	91,28G-1,21G	91,06 G	2,72	2,72	
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			84,944G-4,765G	84,652 G	0,88	0,88	
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		114,17G-3,57G	113,42 G	5,19	5,19	
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27			96,584G-6,501G	96,5 G	4,71	4,71	
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00			92,24G-1,75G	91,52 G	5,04	5,04	
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			99,02G-8,98G	99,02 G	5,03	4,99	
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			97,34G-7,15G	97,16 G	4,59	4,59	
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			92,42G-2,38G	92,29 G	4,96	4,96	
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			94,553G-4,6G	94,44 G	4,5	4,5	
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			89,442G-8,718G	88,769 G	4,96	4,96	
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09			88,259G-8,398G	88,292 G	1,58	1,58	
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81			79,98G-9,893G	79,73 G	3,42	3,42	
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64			61,33G-0,87G	61,3 G	4,71	4,71	
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13			(exA)-74,208G-3,307G	73,385 G	4,77	4,77	
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48			(exA)-97,765G-7,7G	97,72 G	0,61	0,61	
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693		AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		85,318G-5,122G	83,5 G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89		AT & T Inc. Floating Rate Notes 4,4157099999999998%, zinsv. v. 12.09.22-11.12.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 2,6324700000000001%, zinsv. v. 27.06.22-25.09.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		100,46G-0,33G	100,4 G	4,26	4,24
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20				99,2G-9,091G	99,004 G	3,38	3,37
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		97,5G-9G	97,5 G	4,86	4,85	
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		105,34G-4,48G	103,96 G	6	5,99	
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			108,58G-7,7G	107,47 G	5,89	5,89	
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44			104,8G-4,45G	104,09 G	6,13	6,13	
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			85,44G-4,68G	85,314 G	5,76	5,76	
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86			85,67G-5,07G	84,65 G	5,69	5,69	
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41			101,19G-0,1G	100,73 G	5,72	5,72	
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668			99,7G-9,68G	99,67 G	3,42	3,39	
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21			93,512G-2,864G	92,76 G	5,85	5,85	
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64			103,54G-3,74G	102,799 G	5,74	5,74	
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48			107,2G-5,75G	106,14 G	5,94	5,94	
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20			98,437G-8,318G	98,487 G	4,74	4,74	
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03			98G-7,93G	98,15 G	5,53	5,53	
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85			98,19G-7G	97,1 G	5,76	5,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,29G-9,25G	99,31 G	1,76	1,76
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		90,119G-0,082G	90,144 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		51,37G-1,9G	51,86 G	29,44	29,44
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		77,405G-6,745G	77,375 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,46G-9,46G	99,46 G	0,63	0,63
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		81,924G-1,72G	81,79 G	1,52	1,52
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		86,18G-6,01G	86,02 G	1,92	1,92
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		95,23G-5,08G	95,2 G	2,59	2,59
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		91,545G-1,485G	91,425 G	2,45	2,45
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		98,79G-8,8G	98,81 G	3,76	3,76
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		85,59G-5,45G	85,44 G	0,86	0,86
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		82,48G-2,304G	82,18 G	6,42	6,41
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		100,8G-0,37G	100,47 G	6,18	6,17
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		95,47G-5,4G	95,35 G	4,91	4,91
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		92,22G-1,96G	92,13 G	6,51	6,5
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		83,54G-3,41G	83,51 G	4,62	4,62
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		93,25G-2,88G	93,25 G	3,45	3,45
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		84,14G-4,11G	84,14 G	4,42	4,42
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		92,215G-2,09G	92,095 G	1,36	1,36
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		100,15G-0,11G	100,12 G	2,04	2,02
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		81,475G-1,16G	81,205 G	0,31	0,31
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		78,01G-7,62G	77,69 G	1,92	1,92
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sär/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		80,75G-79,786G	80,75 G	8,44	8,43
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,89G-2,72G	92,62 G	4,86	4,85
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		85,04G-4,52G	84,1 G	5,5	5,5
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		83,31G-2,71G	82,89 G	5,57	5,57
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		76,75G-6,54G	76,47 G	3,89	3,89
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		86,58G-7,08G	86,99 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	Atmos Energy Corp. Registered Notes 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		72,39G-1,88G	71,58 G	5,44	5,44
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		86,45G-5,96G	85,96 G	5,37	5,37
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)		104,41G-3,81G	103,58 G	5,02	5,02
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		107,72G-6,57G	106,8 G	5,38	5,38
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		78,445G-9,41G	79,2 G	4,35	4,35
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		63,21G-3,99G	63,79 G	7,79	7,79
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		59,42G-9,36G	59,335 G	3,37	3,37
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		98,15G-8,14G	98,02 G	5,4	5,39
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		69,087G-8,23G	69,521 G	7,63	7,63
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		(exA)-100,22G-99,87G	99,87 G	1,54	1,54
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		78,91G-8,49G	78,55 G	0,64	0,64
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		31,04G-0,84G	31,03 G	24,12	24,12
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4,9619999999999997%, zinsv. v. 05.09.22-04.12.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		93,25G-3,25G	94 G	8,93	8,93
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		96,66G-6,78G	96,47 G	4,13	4,12
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		96,725G-6,735G	96,665 G	3,91	3,9
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guarabteed Floating Rate Notes 4,3063000000000002%, zinsv. v. 31.10.22-29.01.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,587G-9,587G	99,575 G	4,61	4,61
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		98,002G-7,998G	97,852 G	4,91	4,91
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,32G-9,32G	99,32 G	5,58	5,49
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		85,82G-5,82G	85,48 G	4,2	4,2
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		92,995G-2,985G	93,015 G	2,68	2,68
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		75,71G-5,26G	75,333 G	2,32	2,32
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		80,275G-0,195G	79,805 G	6,38	6,37
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		95,045G-5,015G	94,485 G	5,7	5,69
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		98,885G-8,885G	98,915 G	3,96	3,95
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		91,045G-0,895G	90,865 G	3,26	3,26
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		78,37G-7,95G	78,17 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		82,139G-2,138G	82,099 G	2,17	2,17
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	97,73G-7,73G 99,54G-9,518G	97,74 G 99,55 G	0,92 2,94	0,92 2,93
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045						
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 3,9565999999999999%, zinsv. v. 09.11.22-08.02.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 3,7012%, zinsv. v. 17.10.22-15.01.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 3,2031000000000001%, zinsv. v. 29.08.22-28.11.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 3,5815000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 4,0030000000000001%, zinsv. v. 14.11.22-12.02.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,21G-0,21G 99,815G-9,815G 100,05G-0,05G 100,55G-0,55G 99,86G-9,85G	100,21 G 99,795 G 100,051 G 100,56 G 99,66 G	3,52 3,85 3,21 3,06 4,1	3,49 3,84 3,21 3,06 4,1
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486						
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730						
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231						
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771						
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)	S s	91,27G-1,13G 99,83G-9,84G 99,95G-9,95G 99,705G-9,702G 94,39G-4,4G 95,3G-5,31G 98,672G-8,69G	91,11 G 99,81 G 99,96 G 99,7 G 94,18 G 95,1 G 98,61 G	1,64 3,75 3,49 1,25 3,47 3,24 4,28	1,64 3,71 3,44 1,25 3,47 3,24 4,27
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922						
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878						
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346						
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710						
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179						
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545						
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62						
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S	95,25G-5,28G 98,31G-8,31G	94,72 G 98,31 G	6,01 5,95	6 5,92	
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2572999999999999%, zinsv. v. 26.08.22-27.11.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) 5,0289000000000001%, zinsv. v. 26.10.22-25.01.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		97,66G-7,66G 99,615G-9,615G 92,71G-2,62G 85,46G-5,41G	97,26 G 99,63 G 92,65 G 85,43 G	4,68 5,2 2,28 1,56	4,68 5,19 2,28 1,56
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128						
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951						
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169						
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.)		61G-1G	61 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		98,8G-8,8G	99,28 G		
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		96,01G-6,05G	95,89 G	5,22	5,22
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		99,702G-9,709G 96,179G-6,13G	99,713 G 96,11 G	3,48 3,63	3,47 3,63
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402						
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,8664%, v. 21.08.17(27), AD-Inf.Lkd Bonds 2017(27) CI 4,0620000000000003%, v. 20.09.09(25), AD-Inf.Lkd Bonds 2009(25) CI 2,492%, v. 21.08.13(35), AD-Inf.Lkd Bonds 2013(35) CI	S s S s S s	112,645G-2,64G 145,765G-5,775G 130,67G-0,3G	112,125 G 145,43 G 128,85 G		0,1 0,1
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWP8						
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	Australia, Commonwealth of... IIT 1,1333%, v. 21.08.18(50), AD-Inf.Lkd Bds 2018(50) 50CI	S s	96,68G-5,87G	93,37 G	1,32	1,32
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	99,44G-9,43G	99,307 G	3,2	3,19
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	100,906G-0,91G	100,91 G	3,16	3,13
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	105,94G-5,86G	105,49 G	3,33	3,33
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	99,22G-9,1G	98,66 G	3,44	3,43
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	100,24G-0,2G	99,97 G	3,19	3,18
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	108,31G-8,06G	107,5 G	3,6	3,59
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	103,19G-3,17G	102,88 G	3,28	3,28
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	99,67G-9,34G	98,63 G	3,85	3,84
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	90,62G-0,34G	89,84 G	3,75	3,75
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)	S s	90,19G-0,14G	89,86 G	1,11	1,11
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	S s	81,87G-1,66G	81,21 G	3,06	3,06
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	94,615G-4,445G	94,22 G	3,4	3,4
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	85,01G-4,52G	84,11 G	4,04	4,04
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	93,79G-3,64G	93,21 G	3,5	3,5
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	84,37G-4,02G	83,78 G	4,02	4,02
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s	95,877G-5,73G	95,327 G	3,47	3,47
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	97,4G-7,33G	96,925 G	3,36	3,36
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	92,34G-2G	91,49 G	3,95	3,95
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	62,93G-2,55G	62,17 G	3,99	3,99
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)	S s	80,8G-0,61G	80,17 G	2,48	2,48
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)	S s	94,47G-4,459G	94,295 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)	S s	82,63G-2,44G	82,11 G	2,41	2,41
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)	S s	91,65G-1,63G	91,37 G	0,55	0,55
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)	S s	85,34G-5,14G	84,7 G	3,5	3,5
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	85,12G-4,88G	84,42 G	3,6	3,6
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		81,74G-1,56G	81,03 G	4,28	4,28
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		95,87G-5,905G	95,6 G	3,8	3,8
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		95,605G-5,535G	95,04 G	3,97	3,96
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,478G-5,448G	95,437 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		101,828G-1,745G	101,87 G	2,72	2,72
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		101,165G-0,72G	100,82 G	2,66	2,66
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		101,23G-0,64G	100,73 G	2,68	2,68
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		92,723G-2,32G	92,4 G	2,6	2,6
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		88,93G-8,78G	88,81 G	2,61	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		72,86G-2,36G	72,43 G	0,28	0,28
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		85,381G-5,08G	85,16 G	0,23	0,23
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		97,955G-7,74G	97,78 G	2,55	2,55
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		81,42G-1,04G	81,11 G	0,31	0,31
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		87,25G-6,57G	86,82 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		98,25G-8,25G	98,12 G	1,52	1,52
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		79,637G-9,51G	79,24 G	3,13	3,13
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		95,45G-5,47G	95,566 G	6,07	6,07
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		89,62G-9,71G	89,49 G	6,34	6,34
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		93,09G-2,975G	92,96 G	2,14	2,14
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		91,34G-1,16G	91,109 G	3	3
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	92,975G-2,855G	92,845 G	2,66	2,66
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	93,704G-3,625G	93,635 G	2,39	2,39
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		89,48G-9,33G	89,31 G	3,04	3,04
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		100,1G-0,12G	100,12 G	1,94	1,92
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		100,105G-0,128G	100,105 G	2,83	2,83
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		88,04G-7,81G	87,77 G	3,07	3,07
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		96,53G-6,07G	96,21 G	3,23	3,22
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)		88,34G-8,22G	88,23 G	3,9	3,9
Euro	1.000	26.06.26	26.06.	A18VGO	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3	S s	90,43G-0,36G	90,32 G	3,84	3,84
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		80,36G-0,16G	80,15 G	4,66	4,66
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		84,424G-4,451G	84,3 G	3,79	3,79
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		78,12G-7,961G	77,96 G	5,36	5,36
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,177G-9,15G	99,223 G	3,25	3,22
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		95,744G-5,571G	95,44 G	4,92	4,91
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		96,075G-6,055G	96,025 G	5,09	5,08
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		77,27G-6,72G	76,89 G	4,27	4,27
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,55G-6,45G	96,48 G	5,3	5,29
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,38G-2,97G	93 G	5,22	5,22
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		96,84G-6,87G	96,78 G	5,58	5,55
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,488G-6,48G	96,419 G	5,49	5,49
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		83,47G-3,36G	83,3 G	5,13	5,13
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		82,8G-2,64G	82,54 G	5,15	5,15
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		88,97G-8,91G	88,9 G	5,41	5,41
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		79,6G-9,21G	79,14 G	4,96	4,96
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		95,58G-5,67G	95,48 G	5,54	5,54
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		95,33G-5,25G	95,3 G	5,43	5,41
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		91,66G-1,26G	91,5 G	5,49	5,48
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		95,26G-5,05G	95,26 G	4,5	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	Avantor Funding Inc. Senior Notes 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		91,055G-0,995G	91,195 G	5,85	5,85
Euro US\$	1.000 1.000	03.03.25 30.04.30	03.03. 30.AO	A19D32 A28UVG	XS1533922263 US053611AK55	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		93,885G-4G 82,46G-2,23G	93,8 G 82,33 G	2,63 5,69	2,63 5,68
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		98G-8G	98 G	6,55	6,53
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,39G-8,4G	98,39 G	7,85	7,79
Euro Euro Euro	1.000 1.000 1.000	09.02.27 29.04.25 01.10.30	09.02. 29.04. 01.10.	A19C1B A1Z0S8 A2825Y	XS1562601424 XS1224958501 XS2239067379	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		91,805G-1,657G 94,785G-4,745G 82,54G-2,17G	91,731 G 94,695 G 82,21 G	2,7 2,1 1,82	2,7 2,1 1,82
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		96,172G-6,005G	96,135 G	6,42	6,42
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		94,7G-4,61G	94,76 G	6,77	6,76
Euro Euro	1.000 1.000	27.10.23 13.11.27	27.10. 13.11.	A18794 A2RT8J	XS1509003361 XS1908273219	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		97,47G-7,467G 92,845G-2,548G	97,469 G 92,7 G	1,28 3,54	1,28 3,54
Euro Euro Euro £	1.000 1.000 1.000 1.000	05.07.43 04.12.45 03.07.44 03.06.55	05.07. 04.12. 03.07. 03.JD	A1HNBA A1Z2LE A1ZLJX A28X36	XS0951553592 XS1242413679 XS1083986718 XS2181348405	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		100,87G-0,87G 94,93G-4,85G 98,09G-8,06G 78,57G-8,16G	100,9 G 94,71 G 98,08 G 77,29 G	6,05 3,71 4,01 5,51	6,04 3,71 4,01 5,51
US\$ US\$	1.000 1.000	15.04.26 15.05.31	15.AO 15.MN	A18ZJA A3KQ2F	US053807AS28 US053807AU73	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		96,505G-6,33G 78,2G-7,76G	96,475 G 77,59 G	5,92 6,56	5,91 6,55
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 6 1/2%, v. 12.03.13(43), DL-Notes 2013(13/43)		90,62G-1,75G	91,95 G	7,42	7,41
Euro Euro Euro Euro Euro Euro Euro	50.000 100.000 100.000 100.000 100.000 100.000 100.000	23.03.23 18.04.25 22.01.27 01.10.24 09.06.40 16.02.28 03.11.26	23.03. 18.04. 22.01. 01.10. 09.06. 16.02. 03.11.	A18ZDJ A19ZB1 A28SDF A28UWD A28X5J A3K2AZ A3LAW1	FR0013141058 FR0013329224 FR0013478047 FR0013499977 FR0013516176 FR0014008E08 FR001400DNT6	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)	S C00010	99,253G-9,259G 94,45G-4,444G 89,08G-8,93G 95,15G-5,12G 64,38G-3,77G 89,52G-9,35G 100,407G-0,241G	99,253 G 94,465 G 88,95 G 95,1 G 63,9 G 89,34 G 100,292 G	0,75 1,06 0,02 0,26 0,78 1,39 2,93	0,75 1,06 0,02 0,26 0,78 1,39 2,93
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.06.35 05.07.27 16.10.29 22.10.26	25.06. 05.07. 16.10. 22.10.	A28YY2 A2R4L5 A2R872 A3K3JT	FR0013520210 FR0013432069 FR0013453172 FR00140098T5	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		71,09G-0,62G 88,33G-8,18G 82,91G-2,646G 92,507G-2,386G	70,67 G 88,17 G 82,66 G 92,407 G	0,35 0,11 0,02 1,62	0,35 0,11 0,02 1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		86,47G-6,26G	86,67 G	0,87	0,87
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		76,31G-6,5G	76,22 G	2,29	2,29
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		89,749G-9,565G	89,558 G	2,5	2,5
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		103,35G-2,97G	103 G	3,31	3,31
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,27%, zinsv. v. 29.10.22-28.01.23, EO-FLR Med.-T. Nts 03(13/Und.)		77,63G-7,63G	77,81 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	2,6240000000000001%, zinsv. v. 02.09.22-01.12.22, EO-FLR Med.-T. Nts 03(08/Und.)		77G-9G	77 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		93,25G-6,25G	93,13 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		79,5G-80G	80 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.)		78,5G-8,5G	78,5 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.)		90,17G-0,17G	90,17 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.)		93G-3G	93 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		94,02G-4,18G	93,86 G	3,74	3,74
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		94,06G-4,06G	93,63 G	5,65	5,65
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		90,7G-0,42G	90,4 G	3,83	3,83
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,74G-0,73G	100,71 G	5,06	5,06
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		96,5G-6,38G	96,431 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		97,79G-7,67G	97,72 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		77,01G-6,57G	76,65 G	3,55	3,55
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		93,8G-3,2G	93,38 G	4,78	4,78
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		76,21G-5,82G	75,9 G	3,09	3,09
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		76,82G-6,81G	77 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		96,604G-6,556G	96,55 G	5,56	5,56
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		92,115G-2,395G	92,145 G	2,16	2,16
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		94,9G-4,95G	94,9 G	0,53	0,53
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		91,25G-1,25G	91,1 G	1,36	1,36
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		101,052G-1,044G	101,06 G	3,05	3,05
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		100,074G-0,076G	100,084 G	1,75	1,73
Euro	100.000	25.05.27	25.05.	AONVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		106,655G-6,495G	106,515 G	3,17	3,17
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		92,5G-2,61G	92,5 G	13,72	13,56
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		94,38G-4,39G	94,31 G	3,39	3,39
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		88,565G-8,45G	88,585 G	11,28	11,22
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		80,84G-0,375G	80,48 G	10,85	10,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		83,71G-3,67G	83,43 G	5,37	5,37
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		79,122G-8,69G	78,61 G	6,11	6,1
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		70,28G-69,484G	69,962 G	6,8	6,8
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		69,05G-8,33G	68,24 G	6,55	6,55
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		93,072G-2,326G	92,362 G	6,32	6,31
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		96,701G-6,34G	96,225 G	5,74	5,73
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		81,89G-1,23G	81,34 G	6,92	6,92
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		92,63G-2,45G	92,37 G	5,53	5,53
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		75,6G-4,898G	74,832 G	6,92	6,92
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,554G-5,577G	95,554 G	5,52	5,51
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,69G-5,18G	85,46 G	6,27	6,26
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		96,47G-6,52G	96,46 G	5,45	5,43
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		91,33G-1,01G	91,18 G	5,85	5,84
US\$	1.000	15.08.37	15.FA	A2RTL9	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		80,291G-79,097G	79,472 G	6,75	6,74
US\$	1.000	15.08.47	15.FA	A2RTL1	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		74,043G-2,91G	73,382 G	6,94	6,94
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		84,8G-3,11G	84,42 G	7,14	7,14
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		90,24G-89,64G	90,01 G	6,32	6,32
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	97,67G-7,71G	97,72 G	2,3	2,3
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	91,38G-1,827G	91,48 G	4,6	4,6
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		109,82G-9,67G	109,69 G	6,52	6,51
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		95,84G-6,12G	95,728 G	5,69	5,67
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		88,501G-8,479G	88,375 G	3,76	3,76
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		92,26G-2,19G	91,97 G	6,3	6,29
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		101,835G-1,786G	101,85 G	5,73	5,71
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		47,98G-7,98G	47,98 G	6,07	6,06
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		63,8G-3,2G	63,67 G	6,84	6,84
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	83,98G-3,6G	83,825 G	5,05	5,04
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		94,02G-3,7G	93,58 G	6,78	6,78
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		86,85G-6,48G	86,37 G	7,12	7,11
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		99,949G-9,947G	99,917 G	2,74	2,71
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		98,594G-8,593G	98,595 G	3,39	3,38
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		93,91G-4,02G	94,02 G	5,81	5,8
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		91,025G-1,275G	90,645 G	4,77	4,76
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		97,708G-7,676G	97,717 G	1,79	1,79
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		89,93G-90,42G	89,93 G	2,74	2,74
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		58,66G-8,26G	58,39 G	5,21	5,21
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		81,78G-1,71G	82 G	5,44	5,44
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,66G-7,61G	97,606 G	3,73	3,73
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		93,381G-3,271G	93,13 G	4,57	4,56
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		83,16G-3,28G	83,32 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		97,24G-7,295G	97,192 G	5,72	5,71
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		95,5G-5,475G	95,41 G	5,76	5,75
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		89,15G-9,57G	88,5 G	6,21	6,2
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,51G-9,57G	99,55 G	3,48	3,45
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		87,72G-7,55G	87,66 G	7,38	7,37
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		101,79G-1,55G	101,8 G	7,23	7,22
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		90,74G-0,72G	90,52 G	7,18	7,17
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		99,82G-9,87G	99,83 G	7,15	7,14
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		98,92G-8,94G	98,9 G	7,07	7,06
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		88G-7,89G	87,64 G	8,89	8,88
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135	6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S		100,02G-0G	100,01 G	6,2	6,14
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		76,94G-7,15G	76,87 G	8,45	8,45
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		98,63G-8,62G	98,6 G	5,67	5,64
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		93,72G-3,51G	93,32 G	5,89	5,88
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		88,35G-8,24G	88,11 G	3,89	3,89
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		79,45G-9,23G	78,97 G	5,77	5,77
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		93,75G-3,7G	93,66 G	6,07	6,05
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		87,13G-6,89G	86,67 G	5,71	5,7
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		94,06G-3,447G	93,94 G	5,8	5,8
US\$	1.000	01.05.30	01.MN	A28WXX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		96,4G-6,29G	96,31 G	5,16	5,15
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		88,915G-8,73G	88,615 G	5,15	5,15
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		67,09G-6,93G	67,05 G	2,95	2,95
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		64,56G-4,36G	64,69 G	6,05	6,05
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		74,48G-4,46G	74,48 G	2,66	2,66
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		63,27G-3,17G	63,31 G	4,3	4,3
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		101,422G-1,306G	101,416 G	3,11	3,11
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	4%, v. 16.05.13(23), DL-Notes 2013(13/23)		98,06G-8,076G	98,006 G	6,19	6,18
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		99,13G-8,65G	99,16 G	5,9	5,89
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		97,385G-7,12G	97,315 G	5,93	5,92
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,3G-79,73G	80,28 G	6,32	6,32
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		96,31G-6,328G	96,16 G	1,81	1,81
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		88,54G-8,31G	88,55 G	3,39	3,39
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		98G-8,45G	98,35 G	1,9	1,9
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		86,47G-6,28G	86,26 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	Bäose Holding AG Anleihen 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		92,76G-2,79G	92,69 G	0,54	0,54
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		(exA)-95,54G-5,565G	95,495 G	1,05	1,05
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		92,9G-2,9G	92,8 G	0,64	0,64
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		98,5G-8,5G	98,365 G	2,18	2,18
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		84,35G-4,26G	84,13 G	0,36	0,36
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		85,45G-5,25G	85,2 G	0,29	0,29
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		72,37G-1,59G	71,32 G	5,24	5,24
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		92,115G-2,115G	92,115 G	0,97	0,97
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		94,67G-4,87G	94,78 G	8,71	8,7
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		80,98G-0,96G	80,97 G	10,33	10,32
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		87,6G-7,77G	87,44 G	10,51	10,49
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		90,39G-0,71G	90,91 G	12,61	12,58
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		84,66G-4,51G	84,48 G	2,94	2,94
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,93G-6,74G	96,7 G	4,83	4,83
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		86,845G-6,825G	86,845 G	1,73	1,73
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		102,282G-2,237G	102,267 G	2,95	2,94
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		92,629G-2,49G	92,51 G	1,89	1,89
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		99,537G-9,528G	99,533 G	1,25	1,25
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		100,296G-0,296G	100,303 G	2,05	2,03
Euro	100.000	12.06.24	12.06.	A1ZKMW	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		98,939G-8,91G	98,915 G	2,98	2,97
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 1,4219999999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,08G-0,071G	100,069 G	1,17	1,16
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		84,7G-4,48G	84,44 G	2,05	2,05
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	2,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		(exA)-100,78G-0,77G	100,77 G	2,67	2,67
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		89,03G-8,929G	88,812 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	1,8220000000000001%, zinsv. v. 09.09.22-08.12.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,571G-0,572G	100,548 G	1,09	1,09
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		95,555G-5,485G	95,405 G	2,86	2,86
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		87,975G-7,805G	87,755 G	1,13	1,13
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		94,425G-4,41G	94,29 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		91,76G-1,653G	91,58 G	2,17	2,17
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		95,06G-5,04G	94,99 G	0,79	0,79
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,572G-7,548G	97,527 G	2,29	2,29
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		88,48G-8,32G	88,23 G	0,85	0,85
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		(exA)-95,37G-5,27G	95,256 G	3,44	3,44
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		103,78G-3,38G	103,512 G	3,81	3,8
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		88,86G-8,77G	88,82 G	2,53	2,53
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		90,25G-0,19G	90,19 G	2,2	2,2
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,21G-7,21G	97,21 G	3,07	3,07
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		98,62G-8,46G	98,46 G	3,9	3,9
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		81,96G-1,78G	81,87 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		96,61G-6,53G	96,67 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		97,26G-7,25G	97,2 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		98,61G-8,48G	98,75 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,67G-6,67G	96,64 G	0,52	0,52
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		97,29G-7,29G	97,29 G	3,56	3,56
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		95,12G-5,11G	95,07 G	5,2	5,2
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		92,47G-2,41G	92,38 G	3,73	3,73
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		86,785G-6,97G	86,785 G	2	2
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		94,28G-4,19G	94,18 G	5,95	5,95
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		81,77G-1,87G	81,89 G	6,01	6,01
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		81,77G-1,95G	80,93 G	5,58	5,57
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Português S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		80,644G-0,569G	80,485 G	2,76	2,76
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		76,695G-6,609G	76,39 G	4,5	4,5
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Português S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		87,16G-6,995G	86,885 G	7,72	7,72
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		77,52G-7,52G	77,65 G	8,04	8,03
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		67,93G-7,88G	67,99 G	9,23	9,21
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		88,78G-8,76G	88,74 G	7,38	7,37
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		89,79G-9,815G	89,7 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		95,18G-5,215G	95,175 G	0,52	0,52
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385			98,12G-8,087G	98,074 G	1,16	1,16
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		94,31G-4,46G	94,27 G	5,59	5,58
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		86,34G-5,95G	85,92 G	5,33	5,33
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		96,22G-6,31G	96,22 G	0,83	0,83
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376			83,75G-3,7G	83,56 G	0,6	0,6
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889			92,965G-2,885G	92,93 G	0,54	0,54
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339			90,31G-0,335G	90,22 G	1,32	1,32
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696			89,945G-9,955G	89,855 G	0,85	0,85
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		101,2G-1,13G	101,03 G	7,63	7,62
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424			76,872G-6,845G	76,53 G	4,48	4,48
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		(exA)-81,39G-1,38G	81,53 G	8,27	8,26
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cédulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		96,44G-6,42G	96,43 G	1,29	1,29
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			91,945G-1,809G	91,825 G	2,16	2,16
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802			92,35G-2,03G	92,12 G	3,12	3,12
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)		89,925G-9,805G	89,765 G	2,48	2,48
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594			92,97G-2,92G	92,87 G	1,34	1,34
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584			94,035G-3,995G	93,935 G	4,61	4,61
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893			99,71G-9,6G	99,57 G	5,49	5,48
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268			80,783G-0,71G	80,58 G	2,16	2,16
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502			101,53G-1,29G	101,297 G	4,87	4,87
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		97,18G-7,35G	97,07 G	3,3	3,3
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612			99,56G-9,56G	99,57 G	1,75	1,75
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545			96,094G-6,075G	96,041 G	3,61	3,61
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028			91,476G-1,41G	91,39 G	1,91	1,91
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172			91,435G-1,375G	91,425 G	2,44	2,44
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		85,1G-5,1G	85,1 G	4,69	4,69
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677			88,52G-8,53G	88,49 G	3,87	3,87
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156			98,8G-8,79G	98,79 G	5,62	5,62
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		99,285G-100,28G	99,625 G	5,52	5,51
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		96,86G-7,32G	96,875 G		
Euro	200.000	endlos	15.MJSD	A3KMW8	XS2310945048			88,05G-7,91G	88,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		78,12G-8,03G	78,05 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		94,09G-4,115G	94,06 G	0,51	0,51
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		91,12G-0,99G	91 G	0,82	0,82
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		99,53G-9,64G	99,58 G	5,9	5,8
US\$ US\$	1.000 1.000	endlos endlos	15.AO 15.AO	A1GZD3 A1HFPD	USP3772WAC66 USG07402DP58	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		100,01G-0,09G 89,42G-9,328G	100 G 89,43 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		92,83G-2,57G	92,49 G	6,05	6,04
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		98,79G-8,86G	98,81 G	5,66	5,63
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		98,79G-8,68G	98,7 G	6,06	6,05
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	29.08.29 27.09.24 22.06.27 22.10.26	29.08. 27.09. 22.06. 22.10.	A2R610 A2RZFD A3KSNH A3KXUV	CH0496632628 CH0465767785 CH1112011601 CH1142700363	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		81,435G-1,59G 96,5G-6,55G 88,8G-8,8G 90,95G-0,965G	81,43 G 96,5 G 88,65 G 90,87 G	0,33 0,79 0,74 0,65	0,33 0,79 0,74 0,65
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	06.02.26 25.01.26 27.11.24 27.11.34 07.04.25 25.10.28 08.09.27	06.02. 25.01. 27.11. 27.11. 07.04. 25.10. 08.09.	A0GMTA A18W1Z A1ZSF6 A1ZSF7 A1ZZFA A2RTHB A3K84A	ES0413900129 ES0413900392 ES0413900368 ES0413900376 ES0413790397 ES0413900533 ES0413900848	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		102G-1,89G 95,729G-5,623G (exA)-96,475G-6,434G (exA)-89,334G-8,807G 95,61G-5,54G 90,615G-0,388G 97,57G-7,425G	101,94 G 95,642 G 96,428 G 88,88 G 95,57 G 90,41 G 97,422 G	3,24 2,97 2,33 3,13 2,08 2,49 2,96	3,23 2,97 2,33 3,13 2,08 2,49 2,96
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium -Term Notes 2,1850000000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)		100,02G-0,021G	100,025 G	1,98	1,96
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	1,9179999999999999%, zinsv. v. 28.09.22-27.12.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		100,12G-0,122G	100,125 G	1,55	1,54
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	21.11.24 26.01.25 27.09.26 24.03.27 24.06.29	21.FMAN 26.01. 27.09. 24.03. 24.06.	A1V4XH A3K1FH A3K9R7 A3KNPM A3KS0Z	XS1717591884 XS2436160779 XS2538366878 XS2324321285 XS2357417257	2,552%, zinsv. v. 21.11.22-20.02.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		99,985G-100,075G 96,156G-6,17G 99,67G-9,58G 88,94G-8,84G 83,147G-2,89G	100,08 G 96,155 G 99,57 G 88,76 G 82,865 G	2,54 0,21 3,74 1,12 1,5	2,54 0,21 3,74 1,12 1,5
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 5,78186%, zinsv. v. 23.11.22-22.02.23, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,01G-0,03G	100 G	5,77	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)		76,11G-4,75G	74,69 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	93,646G-3,6G	93,6 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	76,54G-6,35G	76,33 G	0,26	0,26
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		84,021G-3,679G	83,698 G	2,08	2,08
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		83,625G-3,45G	83,452 G	0,6	0,6
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	80,73G-0,58G	80,57 G	0,31	0,31
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		99,987G-9,98G	99,99 G	1,88	1,87
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		97,64G-7,71G	97,63 G	2,03	2,03
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,42G-8,43G	98,17 G	4,83	4,8
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,5G-9,48G	99,5 G	1,5	1,5
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		92,355G-2,415G	92,355 G	2,42	2,42
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		95,495G-5,485G	95,47 G	2,33	2,33
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		87,18G-7,01G	86,97 G	1,14	1,14
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		84,58G-4,34G	84,39 G	4,08	4,08
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		92,94G-2,84G	92,78 G	2,92	2,92
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		89,313G-9,17G	89,18 G	2,51	2,51
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		95,786G-5,752G	95,721 G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		89,004G-8,856G	88,83 G	0,67	0,67
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		97,84G-7,845G	97,81 G	2,21	2,21
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		84,133G-3,88G	83,89 G	0,48	0,48
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		87,21G-7,19G	86,91 G	3,4	3,4
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		88,79G-8,79G	88,66 G	0,7	0,7
Euro	100.000	04.11.31	04.11.	A3KYE6	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		78,398G-7,952G	78,043 G	2,56	2,56
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		90,14G-0,362G	90,574 G	6,06	6,05
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)		99,26G-9,26G	99,26 G	6,24	6,24
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		99,3G-9,3G	99,27 G	5,87	5,77
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		91,51G-2,362G	92,28 G	6,16	6,15
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		(exA)-93,55G-3,547G	93,596 G	5,63	5,61
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		(exA)-83,33G-3,659G	83,827 G	6,35	6,35
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		95,73G-5,73G	95,711 G	5,59	5,59
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		87,08G-7,304G	87,25 G	5,72	5,72
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		97,17G-7,74G	97,88 G	6,11	6,11
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		97,93G-7,85G	97,83 G	3,94	3,94
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		97,11G-6,98G	96,9 G	3,93	3,93
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		91,025G-0,775G	90,775 G	4,14	4,13
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		97,79G-7,82G	97,76 G	3,5	3,49
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		81,59G-1,21G	81,24 G	3,99	3,99
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		95,87G-6,48G	95,85 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		91,07G-0,91G	90,82 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		88,805G-7,89G	88,8 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		85,98G-5,78G	85,88 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		77,3G-7,3G	77,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	Banco Santander S.A. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		70,01G-69,91G	69,99 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		97,099G-7,038G	97,102 G	1,79	1,79
US\$ US\$	1.000 1.000	29.07.25 24.09.24	29.JJ 24.MS	A280LD A2R8AB	XS2210789934 XS2055749720	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	97,01G-7,01G 96,75G-6,9G	97,01 G 96,64 G	5,67 6,43	5,66 6,41
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		89,885G-8,105G	88,395 G	12,81	12,78
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		95,01G-4,821G	95,01 G	6,08	6,06
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		95,48G-5,43G	95,55 G	8,29	8,27
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		93,25G-2,74G	92,67 G	0,81	0,81
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		91,75G-1,77G	92,03 G	3,77	3,77
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		90,81G-0,9G	90,72 G	4,65	4,65
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		70,51G-0,51G	70,51 G	1,41	1,41
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		78,88G-8,96G	78,91 G	0,95	0,95
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		89,7G-90,15G	89,55 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		94,12G-4,05G	94,04 G	3,99	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		77,377G-7,052G	77,03 G	1,7	1,7
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		98,03G-8,04G	97,74 G	4	4
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	82,8G-2,51G	82,496 G	5,25	5,25
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		92,85G-2,835G	92,76 G	1,73	1,73
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		84,58G-4,36G	84,35 G	3,24	3,24
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		82,22G-1,95G	82,04 G	1,41	1,41
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	92,17G-2,097G	91,947 G	5,38	5,38
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	97,15G-7,058G	97,093 G	4,89	4,87
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	86,03G-5,57G	85,939 G	5,41	5,41
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,492G-4,391G	94,345 G	3,51	3,51
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		90,319G-89,814G	89,958 G	4,04	4,04
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		79,07G-8,75G	78,77 G	1,75	1,75
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	2,8980000000000001%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		99,443G-9,445G	99,433 G	3,15	3,14
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		85,433G-5,213G	85,208 G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Medium -Term Notes					
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		79,01G-8,66G	78,65 G	2,78	2,78
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	2,1000000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,24G-8,34G	98,28 G	2,58	2,58
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		93G-2,885G	92,671 G	5,3	5,3
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		87,5G-6,986G	87,21 G	5,58	5,58
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		92,923G-2,793G	92,78 G	3,56	3,56
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	93,35G-3,19G	93,23 G	5,43	5,42
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	85,72G-6,16G	86,55 G	5,54	5,54
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,31G-7,32G	97,307 G	2,66	2,65
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		90,535G-0,335G	90,325 G	3,64	3,64
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	2,2429999999999999%, zinsv. v. 25.10.22-24.01.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,006G-99,998G	100 G	2,26	2,26
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	92,22G-2,103G	91,91 G	5,29	5,29
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	95,04G-5,01G	95,061 G	5,06	5,06
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	5,3015699999999999%, zinsv. v. 07.11.22-05.02.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,88G-7,17G	97,16 G	6,44	6,43
US\$	1.000	05.03.24	05.MJSD	BA0AJV	US06051GHE26	3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,87G-9,87G	99,87 G	4,12	4,1
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,41G-9,43G	99,42 G	4,05	4,04
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	92,63G-2,993G	92,73 G	5,37	5,36
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		78,12G-7,862G	77,801 G	4,83	4,83
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		91,39G-1,42G	91,31 G	2,14	2,14
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,247G-5,33G	95,27 G	1,7	1,7
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	3,2530999999999999%, zinsv. v. 25.07.22-23.10.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		98,47G-8,37G	96,58 G	4,21	4,21
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		88,42G-8,37G	88,43 G	2,71	2,71
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		77,61G-7,387G	77,31 G	4,95	4,95
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		64,7G-4,69G	65,214 G	5,28	5,28
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		92,49G-2,46G	92,38 G	4,33	4,33
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		82,64G-2,401G	82,26 G	5,22	5,22
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		82,62G-1,73G	82,64 G	5,41	5,41
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,958G-7,95G	97,701 G	2,94	2,94
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		89,85G-9,75G	89,69 G	2,92	2,92
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		69,69G-9,36G	69,614 G	5,36	5,36
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		86,34G-5,121G	85,02 G	5,48	5,48
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		94,29G-4,245G	94,14 G	5,1	5,09
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		87,43G-7,244G	87,077 G	5,31	5,3
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		93,89G-3,814G	93,863 G	4,83	4,82
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		85,37G-5,286G	85,027 G	5,24	5,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		89,08G-9,06G	88,875 G	5,03	5,03
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		82,15G-2,001G	81,733 G	5,35	5,35
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		93,52G-3,23G	93,17 G	5,5	5,5
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		97,76G-7,4G	97,74 G	5,06	5,05
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		95,745G-5,594G	95,615 G	5,39	5,39
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		74,12G-3,93G	73,82 G	5,3	5,3
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		88,37G-8,38G	88,241 G	3,74	3,74
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		81,53G-1,23G	81 G	5,3	5,29
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		93,21G-3,31G	93,3 G	2,09	2,09
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	3,1814%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		97,49G-8,121G	97,93 G	4,07	4,06
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		87,8G-7,62G	87,545 G	3,93	3,93
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	3,4613999999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		95,95G-5,91G	95,95 G	4,51	4,51
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		81,56G-1,26G	81,052 G	5,31	5,3
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,58G-5,793G	75,895 G	5,4	5,4
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,46G-6,67G	96,56 G	1,08	1,08
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		83,955G-3,88G	83,885 G	4,92	4,92
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		67,36G-7,19G	66,67 G	5,21	5,2
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		78,6G-8,4G	78,34 G	5,24	5,24
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		79,92G-9,65G	79,72 G	5,3	5,3
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		91,545G-1,535G	91,46 G	3,32	3,32
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		95,43G-5,38G	95,32 G	5,03	5,03
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		79,68G-9,61G	80,08 G	5,49	5,48
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		90,9G-0,787G	90,66 G	5,28	5,28
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,8G-9,809G	99,8 G	3,21	3,21
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		98,9G-8,9G	98,87 G	4,61	4,6
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	5,2845700000000004%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,69G-9,67G	99,73 G	5,61	5,59
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		94,07G-3,785G	93,695 G	5,47	5,46
						Bank of America Corp. Medium - Term Notes					
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		108,35G-8,26G	108,19 G	5,36	5,36
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		93,34G-3,44G	93,315 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,31G-8,31G	88,31 G	0,96	0,96
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		103,57G-4,4G	103,72 G	5,58	5,57
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,77G-9,8G	99,8 G	5,12	5
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		97,46G-7,39G	97,39 G	5,03	5,03
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		99,283G-9,289G	99,279 G	4,82	4,81
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		94,5G-4,45G	94,08 G	5,52	5,52
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		99,08G-9,077G	99,145 G	4,77	4,75
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		91,09G-1,68G	91,96 G	5,62	5,62
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		99,03G-9,06G	98,936 G	3	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	Bank of America Corp. Medium - Term Notes 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98,36G-8,36G	98,351 G	5,26	5,25
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		96,07G-6,04G	96 G	2,84	2,84
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		98,914G-8,804G	98,908 G	1,51	1,51
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,36G-9,4G	99,454 G	5,11	5,06
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		98,08G-8,319G	98,22 G	4,6	4,59
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		95,721G-5,728G	95,628 G	4,94	4,93
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		91,75G-1,695G	91,58 G	5,26	5,26
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		117,65G-7,42G	116,89 G	6,09	6,09
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		102,53G-2,43G	103,11 G	5,94	5,94
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		75,1G-4,904G	75,167 G	5,09	5,09
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		97,53G-7,19G	97,52 G	5,12	5,11
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		97,745G-7,925G	98,08 G	5,09	5,09
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		97,27G-7,44G	97,482 G	5,16	5,15
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		86,93G-8,01G	87,403 G	5,79	5,78
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		98,36G-8,28G	98,23 G	5,09	5,08
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	95,22G-5,4G	95,15 G	5,31	5,31
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		84,06G-4,16G	84,23 G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		82,42G-2,42G	82,42 G	8,06	8,06
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		101,29G-1,3G	100,83 G	5,95	5,95
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,42G-9,43G	99,43 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,36G-7,33G	97,24 G	5,05	5,04
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,22G-5,25G	85,22 G	9,11	9,11
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		81,841G-1,886G	81,861 G	6,03	6,03
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		98,309G-8,3G	98,29 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		99,35G-9,43G	99,43 G	7,01	6,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		100,39G-0,38G	100,4 G	2,58	2,55
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	97,951G-7,964G	97,939 G	1,53	1,53
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655			93,12G-3,053G	93,035 G	2,15	2,15
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289			92,659G-2,923G	92,882 G	4	4
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352			85,65G-5,51G	85,455 G	0,88	0,88
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,675G-8,671G	98,645 G	2,78	2,78
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		92,7G-2,65G	92,65 G	3,6	3,6
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327		83,94G-3,73G	83,87 G	3,27	3,27	
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		94,7G-4,35G	94,75 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530		99,76G-9,55G	99,81 G			
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg.Cov.Nts 2018(25)	S s	94,92G-4,857G	94,866 G	1,31	1,31
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	Bank of Montreal Floating Rate Medium -Term Notes 2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		99,82G-9,82G	99,82 G	3,17	3,13
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97		97,91G-7,92G	97,88 G	5,2	5,18	
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		99,74G-9,74G	99,746 G	0,4	0,4
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387		97,168G-7,146G	97,17 G	0,51	0,51	
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744		89,167G-9,04G	89,05 G	0,28	0,28	
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191		93,944G-3,84G	93,88 G	2,12	2,12	
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508		83,307G-3,03G	83,07 G	0,12	0,12	
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		95,4G-5,4G	95,41 G	0,94	0,94
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850		92,97G-3,04G	93,01 G	3,97	3,97	
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97		93G-3G	92,94 G	3,21	3,21	
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675		95,715G-5,47G	95,49 G	3,85	3,85	
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,27G-9,27G	99,22 G	4,21	4,19
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		87,85G-7,98G	87,68 G	5,44	5,44
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723		76,331G-6,095G	76,22 G	5,63	5,63	
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,799999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		86,6G-6,585G	86,53 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,861G-7,78G	97,817 G	3,08	3,07

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										ISMA	B/F
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		86,62G-6,72G	86,38 G	0,83	0,83
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,135G-7,114G	97,036 G	1,79	1,79
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		91,73G-1,52G	91,55 G	2,7	2,7
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		84,65G-4,71G	84,62 G	1,47	1,47
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		88,923G-8,862G	88,763 G	1,96	1,96
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		79,5G-9,51G	79,44 G	3,1	3,1
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		87,55G-7,47G	87,31 G	1,87	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		91,07G-1,03G	90,86 G	0,55	0,55
sfrs	5.000	02.02.32	02.03.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		86,83G-6,79G	86,57 G	0,72	0,72
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		93,74G-3,42G	93,79 G	2,4	2,4
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		91,5G-1,55G	91,5 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		98,2G-8,2G	98,2 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		94,96G-4,89G	94,85 G	0,26	0,26
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		92,57G-2,61G	91,89 G	1,34	1,34
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâtoise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		94,86G-4,8G	94,59 G	1,91	1,91
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		92,14G-1,71G	91,96 G	1,08	1,08
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		82,49G-2,28G	82,18 G	0,48	0,48
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		80,63G-0,67G	80,5 G	0,99	0,99
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		67,46G-7,47G	67,48 G	19,7	19,65
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		81,2G-79,96G	80,08 G	13,33	13,33
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		64,71G-4,87G	64,93 G	18,96	18,96
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		94,508G-4,43G	94,37 G	3,39	3,39
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		89,565G-9,315G	89,255 G	3,06	3,06

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										ISMA	B/F
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes					
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		91,065G-0,875G	90,875 G	2,73	2,73
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		93,565G-3,5G	93,425 G	1,6	1,6
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		(exA)-100,038G-0,161G	100,162 G	2,83	2,83
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		99,56G-9,405G	99,556 G	3,09	3,08
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		95,714G-5,631G	95,641 G	2,58	2,58
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		85,935G-5,76G	85,721 G	0,23	0,23
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		76,86G-6,49G	76,541 G	1,62	1,62
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		81,21G-1,12G	80,962 G	0,62	0,62
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		79,89G-9,562G	79,58 G	1,87	1,87
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		87,9G-7,86G	87,72 G	0,46	0,46
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		82,57G-2,23G	82,16 G	3,02	3,02
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	90,945G-0,885G	90,815 G	1,64	1,64
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		96,729G-6,701G	96,674 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	99,058G-9,087G	99,062 G	1,51	1,51
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		87,59G-7,296G	87,229 G	3,95	3,95
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	85,485G-5,313G	85,252 G	1,46	1,46
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	78,99G-8,59G	78,61 G	2,83	2,83
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		83,77G-3,63G	83,495 G	4,47	4,47
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		94,512G-4,484G	94,41 G	2,11	2,11
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		91,675G-1,37G	91,325 G	4,08	4,08
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	96,65G-6,65G	96,45 G	2,29	2,29
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		98,864G-8,715G	98,652 G	3,42	3,42
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		99,49G-8,994G	99,07 G	3,75	3,75
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		88,835G-8,748G	88,73 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		82,1G-1,88G	81,81 G	1,53	1,53
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		84,59G-4,336G	84,35 G	0,59	0,59
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		86,445G-6,435G	86,27 G	0,58	0,58
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		89,15G-9,15G	89 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		92,44G-2,4G	92,35 G	0,02	0,02
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		102,69G-2,33G	102,37 G	3,62	3,62
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		75,88G-6,05G	75,94 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		95,33G-5,14G	95,18 G	4,51	4,51
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes					
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		93,04G-2,9G	92,88 G	3,86	3,86
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		96,17G-6,06G	96,04 G	3,65	3,65
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		92,415G-2,07G	92,185 G	4,14	4,14
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		95,015G-4,835G	94,865 G	3,94	3,94
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		89,77G-9,49G	89,56 G	3,63	3,63
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		98,935G-8,865G	98,845 G	3,43	3,43
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		99,66G-9,64G	99,66 G	3,25	3,24
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		86,6G-6,33G	86,35 G	4,3	4,3
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		76,69G-6,31G	76,37 G	2,95	2,95
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)		76,5G-6,5G	76,5 G		
						Banque Internationale à Luxembourg S.A. Medium - Term Notes					
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		98,21G-8,32G	98,19 G	3,04	3,04
						Barclays Bank PLC Medium - Term Notes					
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		99,19G-9,21G	99,26 G	2,78	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,799999999999999%, v. 17.04.14(24), EO-Obbl. 2014(24)		99,245G-9,175G	99,155 G	3,35	3,34	
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		93,395G-3,325G	93,275 G	2,91	2,91	
£	1.000	03.11.26	03.11.	A284N4	XS2251641267		1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		88,54G-8,57G	88,59 G	3,83	3,83
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		94,428G-4,431G	94,336 G	1,58	1,58	
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		85,836G-5,68G	85,646 G	2,03	2,03	
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,884999999999999%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		94,647G-4,56G	94,55 G	4,34	4,33	
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	2,798%, zinsv. v. 14.11.22-12.02.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		97,98G-7,726G	97,97 G	3,55	3,54	
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		74,67G-4,161G	74,244 G	2,96	2,96	
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		98,99G-9,05G	98,98 G	3,8	3,79	
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		79,48G-9,31G	79,2 G	1,45	1,45	
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,851999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		91,74G-1,92G	91,92 G	5,54	5,53	
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		89,71G-9,67G	89,95 G	6,11	6,1	
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745		1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)		98,843G-8,871G	98,871 G	3,02	3,01
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388		1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		98,57G-8,575G	98,665 G	3,32	3,31
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		95,89G-6,28G	96,075 G	5,77	5,77	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59		3,649999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		95,1G-4,93G	95,04 G	6,14	6,12
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		96,85G-6,92G	96,91 G	6,3	6,29	
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		98,75G-8,73G	98,74 G	2,26	2,26	
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133		1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,43G-5,31G	85,37 G	2,61	2,61
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		75,57G-5,5G	75,25 G	6,5	6,49	
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01		5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		89,6G-9,23G	89,25 G	7,06	7,06
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		89,36G-9,3G	89,31 G			
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,175G-8,46G	98,95 G	3,45	3,44	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		89,26G-8,72G	88,4 G	1,76	1,76	
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		100,455G-0,5G	100,19 G	1,41	1,41	
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		94,71G-4,75G	94,65 G	0,53	0,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Basellandschaftliche Kantonalbank Anleihen					
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342	v. 23.03.18(23), SF-Anl. 2018(23)		99,69G-9,7G	99,69	G	0,96
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		96,33G-6,39G	96,34	G	0,78 0,78
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		96,8G-6,75G	96,7	G	0,52 0,52
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		95,3G-5,3G	95,15	G	1,57 1,57
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		85,98G-5,93G	85,73	G	0,58 0,58
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		93,65G-3,67G	93,545	G	0,53 0,53
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		83,21G-3,12G	82,93	G	0,02 0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		87,25G-7,21G	87	G	0,11 0,11
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		90,76G-0,73G	90,54	G	0,82 0,82
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		94,22G-4,24G	94,145	G	0,02 0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		97,13G-7,01G	96,61	G	1,88 1,88
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		98,28G-8,23G	98,02	G	1,8 1,8
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		108,92G-8,68G	108,08	G	1,75 1,75
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		88,68G-8,63G	88,44	G	0,23 0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		86,33G-6,25G	86,03	G	0,29 0,29
						BASF Finance Europe N.V. Medium - Term Notes					
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		93,061G-3,23G	92,74	G	1,61 1,61
						BASF SE Medium - Term Notes					
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		81,63G-1,55G	82	G	3,63 3,63
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		92,85G-2,45G	92,46	G	3,91 3,91
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		99,68G-9,68G	99,69	G	3,94 3,94
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		90,6G-1,7G	90,6	G	3,85 3,85
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		100,18G-0,5G	100,025	G	2,05 2,05
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		98,842G-8,854G	98,852	G	0,2 0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		89,449G-9,354G	89,265	G	0,56 0,56
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,25G-7,15G	97,08	G	1,8 1,8
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		81,5G-1,5G	81,5	G	2,14 2,14
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		93,19G-3,15G	92,93	G	3,71 3,71
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		81,439G-1,024G	82,05	G	3,52 3,52
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		91,685G-2,3G	92,258	G	1,9 1,9
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		80,13G-79,48G	79,42	G	3,4 3,4
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		89,83G-9,5G	89,65	G	3,09 3,09
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		96,965G-6,99G	96,88	G	1,8 1,8
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		100,12G-99,83G	99,831	G	3,16 3,15
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		102,974G-2,49G	102,51	G	3,44 3,44
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		87,904G-7,491G	87,492	G	3,24 3,24
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		93,579G-3,449G	93,413	G	1,6 1,6
						Basler Kantonalbank Nachrangige Anleihen					
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	1 7/8%, SF-Anl. 2020(26/Undated)		88,942G-8,962G	88,876	G	
						Basler Kantonalbank Anleihen					
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		94,35G-4,32G	94,37	G	0,64 0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		84,85G-4,75G	84,54	G	0,29 0,29
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		82,36G-2,28G	82,05	G	0,12 0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		94,02G-4,1G	93,98	G	0,32 0,32
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		100,54G-0,49G	100,3	G	1,67 1,67
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		80,35G-0,21G	79,94	G	0,62 0,62
						Basler Leben AG Nachrangige Anleihen					
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		98,37G-8,4G	98,371	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		87,77G-7,46G	87,34 G	8,48	8,47
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		92,48G-2,23G	92,76 G	7,19	7,19
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		97,15G-6,87G	97,225 G	7,73	7,73
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,8G-9,8G	99,8 G	6,54	6,53
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		77,065G-7G	77 G	20,28	20,27
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		40,83G-39,95G	40,92 G	32,88	32,88
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		40,76G-0,76G	40,76 G	32,27	32,27
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		62,04G-0,64G	62,23 G	15,46	15,46
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	92,93G-2,41G	92,49 G	2,78	2,78
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	98,205G-7,901G	97,92 G	2,72	2,72
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	77,39G-6,97G	76,99 G	0,52	0,52
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		80,51G-0,22G	80,24 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	80,55G-0,22G	80,24 G	0,5	0,5
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		83,24G-3,28G	83,2 G	0,6	0,6
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		84,73G-4,51G	84,52 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		81,82G-1,81G	81,67 G	1,22	1,22
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		94G-3,96G	93,87 G	3,45	3,45
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		87,9G-7,9G	87,9 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		79,46G-9,35G	79,55 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		80,57G-0,27G	80,4 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		68,24G-7,67G	67,81 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		86,918G-6,72G	86,75 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		77,74G-7,15G	77,27 G	1,61	1,61
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		85,045G-4,815G	84,85 G	0,88	0,88
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		83,05G-2,71G	82,78 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		79,32G-8,9G	78,98 G	0,63	0,63
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		91,494G-1,29G	91,33 G	2,45	2,45
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		93,19G-2,862G	92,967 G	2,85	2,85
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	2%, v. 25.08.22(32), EO-Medium-Term Bonds 2022(32)		92,39G-1,91G	91,99 G	2,97	2,97
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		64,7G-3,88G	64,1 G	1,17	1,17
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		79,92G-9,487G	79,58 G	0,25	0,25
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		83,18G-2,88G	82,92 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		95,67G-6,05G	95,89 G	5,64	5,63
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		95,408G-5,348G	95,314 G	2,71	2,71
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		95,92G-5,87G	95,88 G	0,83	0,83
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		86,005G-5,72G	85,718 G	3,01	3,01
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		97,02G-7,77G	97,074 G	3,85	3,85
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		91,45G-1,45G	91,57 G	2,67	2,67
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		87,026G-6,649G	87,027 G	3,69	3,69
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		93,27G-3,17G	93,21 G	4,85	4,85
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		92,355G-2,352G	92,842 G	5,84	5,83
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		95,994G-5,991G	95,946 G	0,78	0,78
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		89,961G-9,823G	89,779 G	1,66	1,66
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		84,84G-4,6G	84,482 G	2,63	2,63
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		81,684G-1,313G	81,26 G	3,36	3,36
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		93,938G-3,9G	93,863 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		82,975G-2,835G	82,69 G	0,9	0,9
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		78,192G-7,88G	77,815 G	1,6	1,6
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		71,228G-0,836G	70,66 G	2,79	2,79
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		91,343G-1,149G	90,981 G	3,57	3,57
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		99,956G-100,003G	99,97 G	0,55	0,55
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		94,035G-3,925G	93,825 G	3,17	3,17
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		99G-8,88G	99 G	2,45	2,45
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 4,3025700000000002%, zinsv. v. 15.09.22-14.12.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,614G-9,352G	99,822 G	5,04	5,03
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		88,376G-8,18G	88,24 G	5,85	5,85
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,3G-8,28G	98,26 G	5,67	5,67
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		96,841G-6,49G	96,473 G	5,59	5,59
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		94,82G-4,76G	94,5 G	5,48	5,48
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		87,855G-7,48G	87,15 G	5,95	5,94
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		80,3G-79,31G	79,75 G	6,16	6,16
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		96,808G-6,61G	96,55 G	5,66	5,64
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		84,56G-4,56G	84,56 G	5,72	5,72
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		96,16G-6,15G	96,16 G	5,66	5,65
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		92,91G-2,83G	92,91 G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		95,095G-5,07G	95,1 G	0,52	0,52
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		83,213G-3,003G	82,765 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		94G-5G	94 G	3,79	3,78
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		90,805G-0,678G	90,682 G	1,64	1,64
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	99,784G-9,782G	99,78 G	2,19	2,18
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		98,605G-8,595G	98,587 G	2,82	2,81
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		94,95G-4,876G	94,9 G	1,84	1,84
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		80,59G-0,47G	80,44 G	2,48	2,48
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		76,82G-6,62G	76,65 G	3,59	3,59
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		99,975G-9,98G	99,98 G	1,99	1,97
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,522G-8,75G	98,49 G	2,67	2,66
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		95,35G-5,35G	95,35 G	1,57	1,57
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		90,79G-0,59G	90,6 G	1,38	1,38
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		73,24G-2,72G	72,84 G	0,69	0,69
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		100G-0,5-0,1G	100 G	3,05	3,04
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		84,26G-4,01G	84,35 G	8,34	8,34
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		99,066G-9,052G	99,051 G	1,27	1,27
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		92,671G-2,574G	92,501 G	2,59	2,59
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,21300000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		74,46G-4,03G	74,09 G	3,23	3,23
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,33600000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		67,02G-6,4G	66,521 G	3,9	3,9
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		84,223G-4,04G	83,98 G	0,79	0,79
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		99,96G-9,96G	99,959 G	1,96	1,94
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		94,571G-4,38G	94,4 G	3,41	3,41
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		94,675G-4,615G	94,555 G	5,44	5,42
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		95,287G-5,089G	95,059 G	4,99	4,98
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		91,784G-0,924G	90,917 G	5,41	5,41
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		97,56G-7,56G	97,48 G	5,12	5,1
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		87,06G-6,87G	86,81 G	5,01	5
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		79,73G-9,09G	80,1 G	5,31	5,31
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		94,92G-4,27G	94,33 G	5,11	5,11
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		97,852G-7,852G	97,859 G	3,14	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		91,48G-1,412G	91,36 G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		96,598G-6,643G	96,614 G	3,07	3,07
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		49,19G-59,94-0G	49,19 G	28,48	28,48
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		92,029G-1,952G	92,152 G	5,43	5,43
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			91,97G-1,77G	92,02 G	5,78	5,77
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			80,89G-1,87G	81,971 G	6,2	6,2
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,465G-5,423G	95,435 G	1,56	1,56
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)		100,021G-0,021G	100,022 G	1,98	1,96
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632		S s	83,02G-2,75G	82,77 G	0,3	0,3
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	97,928G-7,921G	97,926 G	0,77	0,77
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		91,435G-1,36G	91,395 G	0,82	0,82
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			91,455G-1,405G	91,345 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			88,88G-8,744G	88,71 G	3,24	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			89,922G-9,775G	89,78 G	0,83	0,83
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			84,72G-4,464G	84,49 G	0,3	0,3
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			86,76G-6,57G	86,54 G	0,86	0,86
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298		Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	90,52G-0,39G	90,42 G	0,28
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			83,07G-2,81G	82,83 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	78,51G-8,25G	78,28 G	3,16	3,16
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		96,64G-6,61G	96,59 G	4,2	4,19
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	83,412G-3,743G	83,645 G	5,54	5,54
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86			75,31G-4,63G	74,53 G	5,44	5,44
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		94,7G-4,55G	94,5 G	2,47	2,47
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		99,97G-9,97G	99,98 G	3,71	3,65
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		76,65G-7,02G	77,38 G	8,61	8,6
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496			71,51G-1,78G	71,62 G	8,83	8,82
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		87,5G-7,5G	87,5 G	8,59	8,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Berkshire Hathaway Energy Co. Registered Notes					
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		106,85G-6,561G	106,43	G	5,5
US\$	1.000	15.05.37	15.MN	AON0R5	US59562VAP22	5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		104,85G-4,741G	104,37	G	5,55
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79	2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,68G-9,69G	99,69	G	5,36
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		88,28G-7,78G	87,41	G	5,53
US\$	1.000	15.11.43	15.MN	A1ZFKJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		95,8G-5,98G	95,8	G	5,55
US\$	1.000	15.11.23	15.MN	A1ZFKK	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		98,88G-8,783G	99,05	G	5,13
US\$	1.000	15.07.30	15.JJ	A3KCLK	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,31G-3,07G	92,927	G	4,85
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		67,41G-7,128G	67,01	G	5,1
						Berkshire Hathaway Finance Corp. Guaranteed Registered Notes					
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		91,31G-89,99G	89,95	G	4,95
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		93,61G-2,9G	92,8	G	5,04
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		89,06G-91,203G	90,62	G	5,05
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		68,91G-8,669G	68,445	G	4,99
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		80,57G-0,587G	80,64	G	3,59
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		64,5G-4,05G	63,82	G	4,92
US\$	1.000	12.03.30	12.MS	A28URV	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		83,64G-3,96G	83,14	G	4,39
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		75,48G-4,97G	74,94	G	4,56
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		71,51G-0,54G	70,57	G	4,22
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		91,16G-0,92G	90,29	G	4,93
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		88,173G-7,872G	87,7	G	4,54
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		87,632G-7,266G	87,3	G	3,4
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		86,127G-5,43G	85,598	G	3,59
						Berkshire Hathaway Inc. Registered Notes					
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		96,247G-6,4G	96,071	G	4,35
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		98,92G-9,409G	99,416	G	4,86
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		97,655G-7,664G	97,625	G	2,64
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		94,125G-3,955G	93,925	G	3,42
US\$	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		99,849G-9,854G	99,841	G	1,25
US\$	1.000	11.02.23	11.FA	A1HFXE	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		99,6G-9,61G	99,57	G	5,05
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		95,7G-5,35G	95,1	G	4,92
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		81,27G-0,68G	80,83	G	3,6
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,612G-9,623G	99,62	G	1,5
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		91,075G-0,965G	91,015	G	2,45
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		60,48G-59,98G	59,98	G	1,66
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		93,19G-3,19G	93,253	G	3,14
						Berlin Hyp AG Hypotheken-Pfandbriefe					
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	98,96G-8,96G	98,96	G	0,5
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,602G-9,602G	99,6	G	0,5
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		80,7G-0,38G	80,41	G	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		86,42G-6,22G	86,221	G	0,02
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	97,781G-7,764G	97,761	G	0,26
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		88,45G-8,28G	88,3	G	0,02
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		81,54G-1,25G	81,26	G	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		83,688G-3,419G	83,428	G	0,3
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		77,42G-7,138G	77,18	G	0,65
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		88,366G-8,127G	88,135	G	1,41
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	94,795G-4,75G	94,765	G	0,79
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		92,38G-2,07G	92,095	G	2,71
						Berlin Hyp AG Inhaber - Schuldverschreibungen					
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		84,44G-4,42G	84,22	G	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	Berlin Hyp AG						
						Inhaber - Schuldverschreibungen						
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	98,085G-8,068G	98,08 G	0,76	0,76	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		92,996G-2,9G	92,84 G	2,13	2,13	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		82,26G-1,96G	81,94 G	1,22	1,22	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	90,095G-0,075G	90,065 G	3,3	3,3	
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		87,5G-7,5G	87,3 G	0,57	0,57	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,55G-6,6G	96,5 G	0,77	0,77	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		89,115G-8,935G	88,94 G	0,84	0,84	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	88,483G-8,302G	88,228 G	2,54	2,54	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	97,91G-7,91G	97,89 G	1,02	1,02	
						0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		76,35G-5,982G	76,01 G	0,98	0,98	
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton						
						Anleihen						
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		98,95G-8,9G	98,75 G	1,47	1,47	
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		88,62G-8,57G	88,34 G	1,4	1,4	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	v. 18.05.21(33), SF-Anl. 2021(33)		84,67G-4,59G	84,45 G	1,61	1,61	
						0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		(exA)-81,53G-1,49G	81,28 G	0,49	0,49	
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt						
						Anleihen						
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		94,09G-4,105G	93,85 G	0,09	0,09	
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		86,2G-6,09G	85,89 G	1,16	1,16	
						0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		89,93G-90,4G	90,22 G	1,54	1,54	
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG						
						Anleihen						
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,5G-7,2G	97,3 G	1,54	1,54	
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		88,49G-8,38G	88,27 G	0,68	0,68	
						0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		81,87G-1,74G	81,99 G	2,06	2,06	
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc.						
						Registered Notes						
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		93,765G-3,718G	93,699 G	2,13	2,13	
						1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		88,189G-8,043G	87,985 G	3,39	3,39	
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA						
						Medium - Term Notes						
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		97,985G-7,905G	97,887 G	2,91	2,91	
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	2%, v. 01.04.20(28), MTN v.2020(28/2028)		94,395G-4,1G	94,23 G	3,22	3,22	
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		88,28G-7,82G	87,864 G	3,37	3,37	
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		94,588G-4,39G	94,44 G	2,37	2,37	
						1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		95,855G-5,77G	95,755 G	2,6	2,6	
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA						
						Subordinated Floating Rate Notes						
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		91,47G-1,38G	91,58 G	3,89	3,89	
						3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		99,606G-9,605G	99,607 G	3,01	3,01	
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc.						
						Registered Notes						
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		78,48G-8,15G	78,08 G	4,97	4,97	
						4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		96,365G-6,12G	95,99 G	5,3	5,29	
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH						
						Medium - Term Notes						
						3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		94,15G-4,12G	94,89 G	4,72	4,71	
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH						
						Senior Guaranteed Medium - Term Notes						
						3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		99,49G-9,45G	99,49 G	6,6	6,42	
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl						
						Registered Notes						
						1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		87,43G-7,8G	87,43 G	3,4	3,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	Bevco Lux Sàrl Registered Notes 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		76,66G-6,36G	76,55 G	2,59	2,59
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		91,991G-2,76G	91,71 G	3,43	3,43
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherland] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		99,51G-9,49G	99,45 G	5,8	5,77
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		86,96G-6,45G	86,01 G	5,32	5,32
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28			99G-9,01G	99,01 G	5,14	5,11
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			99,947G-9,461G	98,973 G	5,11	5,1
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		100,405G-0,375G	100,355 G	2,73	2,73
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923			101,023G-0,745G	100,905 G	3,08	3,08
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			95,21G-4,72G	94,89 G	3,75	3,74
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			87,67G-7,43G	87,39 G	3,4	3,4
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		100,95G-0,91G	100,99 G	5,57	5,57
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		99,242G-9,181G	99,266 G	5,05	5,03
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		85,72G-5,43G	85,3 G	5,83	5,82
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		96,179G-4,987G	96,021 G	5,67	5,67
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			97,075G-7,015G	97,03 G	5,28	5,27
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			83,23G-2,75G	82,8 G	5,13	5,13
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			70,03G-68,68G	69,04 G	5,41	5,41
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		74,055G-4,1G-3,78G- 3,59G-3,46G-3,64G-3,5G- 3,61G-3,68G-3,67G-4,34G- 4,095G-4,465G-4,575G	75,255 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Zertifikate Null-Kupon, O.End N 21(21/unl.) Bitcoin Null-Kupon, O.End N 22(unl.) Cardano Null-Kupon, O.End N 22(unl.) Ethereum Null-Kupon, O.End N 22(unl.) Polkadot Null-Kupon, O.End N 22(unl.) Solana		(ausg)			
Euro	1	endlos		A3GX9N	DE000A3GX9N1			(ausg)			
Euro	1	endlos		A3GX9P	DE000A3GX9P6			(ausg)			
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4			(ausg)			
Euro	1	endlos		A3GX9R	DE000A3GX9R2			(ausg)			
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		88,74G-8,96G	88,96 G	7,58	7,57
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		95,075G-5,075G	95,075 G	1,83	1,83
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408			92,61G-2,8G	92,525 G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		95,33G-5,82G	95,721 G	4,32	4,32
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		96,437G-6,62G	96,504 G	2,57	2,57
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		98,446G-8,663G	98,473 G	4,62	4,6
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		85,86G-5,924G	86,19 G	4,72	4,72
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		81,43G-0,99G	81,13 G	4,65	4,65
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		93,05G-2,744G	92,87 G	4,62	4,62
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		80,21G-79,83G	79,59 G	4,89	4,89
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		85,96G-5,605G	85,705 G	3,47	3,47
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		89,932G-9,86G	89,637 G	2,22	2,22
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		96,247G-6,21G	96,12 G	3,63	3,62
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		89,268G-8,78G	88,69 G	4,79	4,79
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		82,13G-3G	83 G	4,22	4,22
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		90,505G-0,445G	90,425 G	4,82	4,82
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		81,685G-1,62G	81,62 G	3,04	3,04
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		96,367G-6,332G	96,34 G	1,04	1,04
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		77,982G-7,75G	77,765 G	4,43	4,43
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		95,325G-5,265G	95,295 G	4,13	4,13
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		87,72G-7,445G	87,454 G	5,89	5,88
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		77,822G-7,613G	77,598 G	2,56	2,56
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		75,29G-5,03G	75,002 G	4,28	4,28
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		82,69G-2,54G	82,565 G	2,42	2,42
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		95,46G-5,41G	95,4 G	0,26	0,26
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		89,43G-8,61G	90,13 G	6,11	6,11
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		95,49G-5,61G	95,45 G	4,98	4,98
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		87,74G-7,64G	87,38 G	5,11	5,1
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)	S s	97,41G-7,38G	97,39 G	1,53	1,53
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		95,235G-4,81G	95,164 G	2,36	2,36
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		95,65G-5,66G	95,65 G	2,09	2,09
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		96,9G-6,9G	96,9 G	1,54	1,54
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		96,39G-5,861G	96,01 G	1,81	1,81
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		91,838G-1,647G	91,649 G	2,43	2,43
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		99G-9,008G	99 G	0,76	0,76
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		100,062G-0,073G	100,08 G	1,86	1,85
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		100,2G-0,2G	100,2 G	2,44	2,44
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,565G-6,58G	96,492 G	2,05	2,05
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		92,5G-1,93G	92,5 G	2,74	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		75,028G-4,658G	74,664 G	0,53	0,53
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		99,175G-9,195G	99,184 G	2,2	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		91,2G-1,2G	91,2 G	0,82	0,82
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		83,026G-2,651G	82,66 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro nkr	1.000 10.000	13.07.26 19.06.23	13.07. 19.06.	A2R3E0 A2R3SY	XS2010447238 XS2014369826	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		93,275G-3,08G 98,93G-8,93G	93,068 G 98,93 G	1,61 4,23	1,61 4,19
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		99,308G-9,309G	99,329 G	2,21	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		89,645G-9,44G	89,495 G	0,84	0,84
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		96,764G-6,959G	96,698 G	2,06	2,06
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		98,17G-8,18G	98,16 G	1,27	1,27
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		91,55G-1,37G	91,28 G	3,05	3,05
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		94,86G-4,92G	94,79 G	1,05	1,05
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		90,25G-0,065G	90,8 G	2,21	2,21
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		98,342G-8,314G	98,29 G	3,8	3,8
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		95,97G-5,97G	96,47 G	1,55	1,55
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		95,2G-5,18G	95,07 G	2,88	2,88
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		95,68G-5,65G	95,56 G	1,57	1,57
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		97,9G-7,9G	97,9 G	0,61	0,61
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 2,6701769999999999%, zinsv. v. 01.07.22-02.10.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		101,06G-1,06G	101,06 G	1,88	1,87
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	3,0731158999999999%, zinsv. v. 12.08.22-13.11.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		98,53G-8,53G	98,53 G	4,03	4,02
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		97,51G-7,66G	97,91 G	4,59	4,59
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		93,58G-3,7G	93,38 G	4,91	4,9
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		94,38G-4,29G	94,04 G	5,18	5,18
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		93,64G-3,63G	93,63 G	5,01	5
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,42G-9,43G	99,42 G	5,09	5,01
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		94,14G-4,16G	93,719 G	5,07	5,06
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		95,39G-5,32G	95,26 G	4,98	4,97
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		97,7G-7,68G	97,65 G	5,01	5
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		99,61G-9,63G	99,6 G	4,92	4,85
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		97,55G-7,461G	97,48 G	5,14	5,11
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		92,15G-2,21G	91,68 G	5,13	5,13
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		96,29G-6,24G	96,09 G	5,03	5,02
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		94,33G-4,44G	93,885 G	4,95	4,94
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		90,38G-89,97G	89,89 G	5,12	5,12
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		83,44G-3,09G	83,06 G	5,13	5,12
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		94,5G-4,93G	94,77 G	1,68	1,68
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		87,52G-7,17G	87,03 G	2,86	2,86
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		93,394G-3,349G	93,258 G	1,6	1,6
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		78,48G-8,28G	78,02 G	4,95	4,95
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		91,733G-1,9G	91,584 G	2,16	2,16
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		100,43G-0,43G	100,43 G	3,13	3,09
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		78,31G-8,25G	78,34 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		96,379G-6,365G	96,356 G	0,52	0,52
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		95,88G-5,8G	95,88 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		95,19G-5,09G	95,12 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						BNG Bank N.V. Medium - Term Notes						
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		99,61G-9,601G	99,608 G	0,5	0,5	
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		98,551G-8,518G	98,532 G	0,1	0,1	
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		97,45G-7,47G	97,47 G	0,51	0,51	
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	84,326G-3,59G	83,77 G	2,83	2,83	
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	91,84G-1,63G	91,68 G	1,36	1,36	
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		91,371G-1,08G	91,145 G	1,64	1,64	
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		95,13G-5,063G	95,068 G	1,05	1,05	
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		100,733G-0,737G	100,861 G	2,32	2,3	
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,71G-9,69G	99,7 G	4,67	4,58	
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		99,873G-9,862G	99,869 G	2,46	2,45	
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		94,42G-4,355G	94,364 G	0,53	0,53	
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		91,49G-1,12G	91,19 G	2,64	2,64	
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		97,505G-7,462G	97,503 G	2,3	2,3	
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		97,735G-7,74G	97,56 G	4,21	4,2	
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		77,46G-6,929G	77,041 G	0,03	0,03	
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		80,98G-0,58G	80,67 G	2,69		
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		83,84G-3,52G	83,562 G	0,24	0,24	
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		94,26G-4,21G	94,22 G	0,11	0,11	
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		72,716G-2,093G	72,26 G	0,35	0,35	
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		92,15G-1,995G	92,038 G	0,27	0,27	
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		80,079G-79,375G	79,54 G	2,2	2,2	
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		94,4G-4,29G	94,3 G	3,18	3,18	
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,46G-8,46G	98,47 G	5,03	5,01	
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		83,2G-2,41G	82,57 G	2,84	2,84	
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		89,712G-9,375G	89,435 G	1,67	1,67	
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		83,885G-3,555G	83,635 G	0,12	0,12	
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		80,93G-0,467G	80,576 G	0,62	0,62	
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		82,14G-1,433G	81,64 G	2,85	2,84	
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		93,646G-3,109G	93,223 G	2,7	2,7	
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		100,951G-0,738G	100,788 G	2,59	2,58	
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		77,161G-6,594G	76,748 G	0,33	0,33	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		86,29G-6,07G	86,095 G	2,64		
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		71,145G-0,477G	70,671 G	0,71	0,71	
						BNG Bank N.V. Registered Bonds						
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		101,9G-1,92G	101,79 G	3,93	3,92	
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		93,48G-3,32G	92,77 G	4,56	4,56	
						BNP Paribas [New York Branch] Medium - Term Notes						
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,52G-9,52G	99,52 G	5,19	5,09	
						BNP Paribas [New York Branch] Subordinated Medium - Term Notes						
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		97,1G-6,97G	97,01 G	6,07	6,06	
						BNP Paribas Cardif S.A. Subordinated Notes						
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	1%, v. 29.11.17(24), EO-Notes 2017(24)		94,71G-4,7G	94,57 G	2,11	2,11	
						BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		96,21G-6,17G	96,09 G			
						BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		96,6G-6,6G	96,6 G	1,03	1,03	
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		90,875G-0,7G	90,7 G	1,92	1,92	
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		93,98G-3,905G	93,925 G	1,33	1,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)	S s	94,25G-4,18G	94,19 G	0,79	0,79	
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754			0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	96,25G-6,21G	96,21 G	1,82	1,82
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797			0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	96,054G-6,036G	96,04 G	0,78	0,78
						BNP Paribas Issuance B.V. Zertifikate						
Euro	1	endlos		PB6ALU	DE000PB6ALU1	Null-Kupon, OPEN END ETC Aluminium Future		20,428G-0,458G-0,382G-0,348G-0,264G-0,352G-0,348G-0,412G-0,472G-0,49G-0,624G-0,658G	20,524 G			
Euro	1	endlos		PB6BEN	DE000PB6BEN9	Null-Kupon, OPEN END ETC RBOB Gasoline		30,846G-0,664G-0,714G-0,732G-0,694G-0,81G-0,782G-0,864G-1,334G-1,448G-1,652G-1,488G	31,806 G			
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	Null-Kupon, OPEN END ETC ICE Low Sulphur		95,275G-4,66G-4,4G-4,115G-3,97G-4,23G-4,22G-4,335G-5,79G-5,96G-6,6G-5,98G	97,14 G			
Euro	1	endlos		PB6GAS	DE000PB6GAS5	Null-Kupon, OPEN END ETC Henry Hub Natural		22,078G-2,192G-2,36G-2,124G-2,274G-2,254G-2,112G-2,276G-2,456G-2,518G-2,928G-2,48G-2,528G-2,528G	23,036 G			
Euro	1	endlos		PB6H1T	DE000PB6H1T5	Null-Kupon, OPEN END ETC NY Harbor ULSD		33,218G-3,034G-2,938G-2,84G-2,786G-2,868G-2,852G-2,8G-3,318G-3,474G-3,654G-3,494G	33,842 G			
Euro	1	endlos		PB6R10	DE000PB6R101	Null-Kupon, OPEN END ETC RIC I Gasoline TRI	CI	173,98G-3,49G-3,44G-3,59G-3,34G-3,77G-3,76G-4,09G-6,63G-7,11G-7,97G-7,24G	178,57 G			
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RIC I Brent Crude		97,905G-7,535G-7,42G-7,21G-6,92G-7,05G-7,33G-7,74G-8,92G-9,405G-100,73G-0,31G-0,43G-0,1G	99,355 G			
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RIC I Gasoil TRI	CI	73,615G-3,28G-2,975G-2,835G-2,655G-2,975G-3,005G-3,07G-4,17G-4,45G-4,74G-4,36G	74,97 G			
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RIC I NatGas TRI	CI	44,292G-4,422G-4,4G-3,962G-4,164G-4,17G-3,982G-4,068G-4,18G-4,526G-4,728G-4,564G	45,188 G			
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RIC I HeatingOilTR	CI	95,985G-5,76G-5,485G-5,32G-5,05G-5,385G-5,445G-5,655G-7,035G-7,765G-8,2G-8G	97,485 G			
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RIC I WTI Crude	CI	75,06G-4,75G-4,575G-4,37G-4,05G-4,26G-4,485G-4,695G-5,715G-6,335G-7,21G-7,07G	76,64 G			
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future		31,738G-1,9G-1,846G-1,814G-1,736G-1,766G-1,882G-2,038G-2,034G-2,2G-2,322G-2,342G	31,956 G			
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future		76,795G-6,925G-6,9G-6,815G-6,845G-6,885G-6,845G-6,97G-7,155G-7,04G-7,685G-7,62G	77,585 G			
Euro	1	endlos		PB8LED	DE000PB8LED5	Null-Kupon, OPEN END ETC LME LEAD FUTURE		20,212G-0,28G-0,372G-0,324G-0,23G-0,26G-0,128G-0,176G-0,226G-0,292G-0,274G-0,314G	20,234 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC LME NICKEL FUTURE		235,82G-2,36G-3,82G-3,9G-3,96G-5,84G-3,24G-4,06G-4,64G-5,5G-7,8G-6,76G	236,52	G	
Euro	1	endlos		PB8PAL	DE000PB8PAL7	Null-Kupon, OPEN END ETC Palladium		168,74G-9,46G-70,53G-69,2G-9,37G-8,29G-7,04G-8,93G-7,38G-7,63G-7,65G-7,52G	166,28	G	
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RICI Aluminium TR	CI	18,17G-8,238G-8,179G-8,141G-8,067G-8,141G-8,142G-8,192G-8,239G-8,263G-8,342G-8,371G	18,228	G	
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RICI Enh.CopperTR	CI	106,05G-6,51G-6,49G-6,39G-6,29G-6,46G-6,29G-6,61G-6,76G-6,69G-7,3G-7,21G	107,16	G	
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RICI Enh.Energy	CI	82,745G-2,54G-2,375G-2,075G-1,965G-2,165G-2,23G-2,425G-3,385G-3,955G-4,61G-4,395G	84,435	G	
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RICI Enh.Lead TRI	CI	50,395G-0,705G-0,945G-0,795G-0,585G-0,655G-0,325G-0,44G-0,57G-0,735G-0,585G-0,685G	50,455	G	
Euro	1	endlos		PB8R1M	DE000PB8R1M6	Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.	CI	59,515G-9,73G-9,7G-9,625G-9,475G-9,65G-9,575G-9,755G-9,875G-9,975G-60,18G-0,21G	59,89	G	
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	143,79G-2,03G-2,88G-2,97G-2,94G-4,08G-2,53G-3,02G-3,27G-3,96G-4,93G-4,3G	144,35	G	
Euro	1	endlos		PB8R1T	DE000PB8R1T1	Null-Kupon, OPEN END ETC RICI Enh.Tin TRI	CI	71,72G-2G-2,1G-2,065G-1,81G-2,235G-2,375G-2,465G-2,525G-2,95G-2,79G-3,025G	72,435	G	
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI	CI	35,536G-5,81G-5,76G-5,718G-5,638G-5,662G-5,79G-5,966G-5,95G-6,152G-6,196G-6,206G	35,748	G	
Euro	1	endlos		PB8T1N	DE000PB8T1N2	Null-Kupon, OPEN END ETC LME TIN FUTURE		267,82G-8,32G-8,58G-8,46G-7,5G-9,08G-9,56G-9,84G-70,1G-1,74G-1,82G-2,68G	270,56	G	
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RICI Enh.Metalls	CI	63,095G-3,29G-3,28G-3,21G-3,035G-3,145G-3,04G-3,215G-3,205G-3,265G-3,43G-3,405G	63,29	G	
Euro	1	endlos		PS701L	DE000PS701L2	Null-Kupon, OPEN END ETC Brent Crude		87,69G-7,405G-7,27G-7,02G-6,625G-6,845G-6,915G-7,31G-8,735G-9,23G-90,575G-0,27G-0,375G-0,11G	89,925	G	
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze		157,87G-8,62G-9,16G-9,22G-9,2G-8,91G-8,44G-8,29G-8,11G-7,54G-7,31G-7,01G	158,16	G	
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	Null-Kupon, OPEN END ETC RICI Index	CI	119,59G-9,34G-20,08G-0,15G-0,45G-0,53G-0,34G-0,56G-2,05G-1,82G-2,69G-1,78G	123,32	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		PZ9REB	DE000PZ9REB6	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC Index	CI	68,58G-8,245G-8,395G-8,295G-8,335G-8,325G-8,495G-8,585G-9,355G-9,485G-70,42G-0,15G	70,09	G		
Euro	1	endlos		PZ9REC	DE000PZ9REC4	Null-Kupon, OPEN END ETC RIC Index	CI	73,07G-3,385G-3,905G-3,795G-4,035G-3,985G-3,805G-3,925G-3,925G-3,535G-4,15G-3,94G	74,2	G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index		58,37G-8,175G-8,365G-8,215G-8,335G-8,305G-8,325G-8,385G-8,965G-9,115G-9,76G-9,45G	59,76	G		
Euro	1	endlos		PZ9REM	DE000PZ9REM3	Null-Kupon, OPEN END ETC RIC Index	CI	41,138G-1,282G-1,532G-1,492G-1,572G-1,562G-1,482G-1,582G-1,562G-1,452G-1,7G-1,63G	41,59	G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RIC Index	CI	99,315G-8,175G-9,385G-9,485G-9,875G-100,4G-99,275G-9,465G-9,535G-9,465G-100,43G-99,84G	100,25	G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RIC Index	CI	52,43G-2,165G-2,335G-2,235G-2,205G-2,205G-2,335G-2,415G-3,035G-3,255G-4G-3,78G	53,71	G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		87,902G-7,22G	87,891	G	0,57	0,57
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		85,13G-4,938G	84,94	G	1,17	1,17
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		80,49G-0,318G	80,22	G	2,17	2,17
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		93,612G-3,448G	93,31	G	4,07	4,06
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	2,4409999999999999%, zinsv. v. 22.11.22-21.02.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,206G-0,207G	100,211	G	2,02	2,01
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		98,68G-8,67G	98,6	G	5,45	5,44
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		95,4G-5,12G	94,91	G	6,14	6,14
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		94,776G-4,75G	94,73	G	1,05	1,05
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		92,041G-1,989G	91,935	G	1,08	1,08
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		82,78G-2,53G	82,32	G	5,86	5,86
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		85,6G-5,44G	85,43	G	1,17	1,17
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,71G-0,72G	100,73	G	1,06	1,06
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194	1,788%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		99,99G-9,989G	99,994	G	1,88	1,87
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		84,91G-4,69G	84,66	G	2,64	2,64
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	82,14G-1,81G	81,8	G	4,64	4,64
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		83,845G-3,645G	83,595	G	1,19	1,19
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		86,97G-6,79G	86,763	G	0,86	0,86
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		79,57G-9,32G	79,31	G	1,25	1,25
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		100,689G-0,689G	100,694	G	2,2	2,18
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		100,13G-0,09G	100,03	G	2,76	2,75
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		86,02G-5,85G	85,71	G	5,63	5,62
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		84,523G-4,133G	84,12	G	4,18	4,18
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		97,75G-7,438G	97,42	G	4,06	4,06
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		99,6G-9,6G	99,6	G	2,65	2,64
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,265G-8,285G	98,42	G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	BNP Paribas S.A. Medium - Term Notes 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		97,14G-7,16G	97,08 G	2,05	2,05
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		93,49G-3,31G	93,4 G	5,88	5,87
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		96,715G-6,685G	96,625 G	2,32	2,32
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		93,835G-3,935G	93,665 G	3,73	3,73
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		84,23G-4,135G	84,12 G	3,24	3,24
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		87,625G-7,878G	87,873 G	0,28	0,28
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		96,005G-5,908G	95,886 G	2,97	2,97
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		99,9G-9,902G	99,905 G	1,91	1,89
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		91,104G-0,81G	91,073 G	3,28	3,28
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		98,678G-8,677G	98,672 G	2,28	2,28
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		94,325G-4,71G	94,23 G	3,17	3,17
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	96,605G-6,585G	96,57 G	2,06	2,06
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		96G-5,88G	96 G	5,54	5,54
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		91,315G-1,22G	91,254 G	2,45	2,45
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		90,33G-0,49G	90,82 G	5,81	5,81
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		87,175G-6,955G	87,043 G	3,42	3,42
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17	3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,51G-9,44G	99,42 G	5,82	5,7
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		95,31G-5,22G	95,17 G	2,6	2,6
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		71,72G-1,41G	71,52 G	1,74	1,74
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		93,1G-3,1G	93,1 G	6,76	6,74
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		78,62G-8,47G	78,4 G	2,22	2,22
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		89,43G-9,3G	89,2 G	3,89	3,89
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		93,09G-2,99G	93 G	3,39	3,39
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		84,62G-4,62G	84,67 G	2,63	2,63
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		87,746G-7,67G	87,51 G	6,09	6,09
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		97,75G-7,7G	97,67 G	3,47	3,46
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		97,76G-7,78G	97,72 G	2,67	2,67
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		97,26G-7,18G	97,16 G	3,71	3,71
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		80,33G-0,05G	80,06 G	4,03	4,03
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		97,31G-7,25G	97,15 G	3,65	3,65
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		94,76G-4,54G	94,44 G	3,7	3,7
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,9G-4,89G	94,88 G	6,08	6,07
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		99,13G-9,02G	97,65 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		94,049G-3,972G	94,013 G	1,33	1,33
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		96,163G-6,1G	96,16 G	1,04	1,04
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23)		99,108G-9,113G	99,107 G	1,01	1,01
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		88,105G-8,115G	87,97 G	0,25	0,25
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127	0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		95,078G-5,065G	95,035 G	0,79	0,79
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)		104,82G-4,82G	104,82 G	4,5	4,49
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)		95,2G-4,82G	94,68 G	5,82	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01	Boardwalk Pipelines LP Guaranteed Registered Notes 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		95,99G-5,595G	95,56 G	7,44	7,44
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32			94,513G-4,15G	94,15 G	5,99	5,99
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		103,37G-2,16G	103,17 G	6,5	6,5
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		102,57G-2,136G	102,28 G	5,93	5,93
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34			106,44G-5,46G	105,63 G	6,43	6,43
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73			98,12G-8,15G	98,154 G	3,79	3,79
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56			89,93G-9,95G	89,84 G	4,95	4,95
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30			65,92G-6,05G	66,428 G	6,21	6,21
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			90,45G-0,37G	90,2 G	5,43	5,43
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			68,93G-7,49G	68,103 G	6,38	6,37
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42			99,504G-9,349G	99,348 G	5,48	5,37
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25			89,153G-8,96G	89,1 G	5,79	5,79
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08			74,192G-3,77G	73,81 G	6,34	6,34
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72			68,677G-7,343G	67,944 G	6,3	6,3
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22			89,3G-9,05G	89,35 G	7,1	7,1
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90			92,851G-2,925G	92,94 G	5,32	5,31
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74			96,075G-5,951G	95,884 G	5,16	5,15
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31			93,465G-3,46G	93,575 G	5,31	5,31
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63			95,895G-5,927G	95,9 G	4,04	4,04
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04			92,79G-2,601G	92,5 G	5,39	5,38
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86			91,38G-1,025G	91,12 G	5,32	5,32
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69			88,88G-8G	88,7 G	5,54	5,54
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21			99,7G-9,86G	99,74 G	4,9	4,83
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04			98,86G-8,79G	98,8 G	5,49	5,47
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76			99,16G-8,955G	98,853 G	5,38	5,37
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98			98,373G-7,76G	97,9 G	5,6	5,59
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59			96,89G-5,523G	96,83 G	6,22	6,22
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33			95,87G-4,83G	95,6 G	6,3	6,29
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16			95,55G-3,465G	94,52 G	6,49	6,49
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65			93,52G-3,361G	93,184 G	5,31	5,3
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22			81,534G-0,122G	80,92 G	6,12	6,12
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94			72,008G-0,77G	71,2 G	6,25	6,25
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50			90,394G-0,412G	90,22 G	5,36	5,36
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34			85,227G-4,97G	84,66 G	5,59	5,59
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81			77,733G-5,95G	76,41 G	6,17	6,16
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64			71,11G-0,39G	70,75 G	6,05	6,05
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48		70,91G-69,32G	70,038 G	6,13	6,13	
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13		89,175G-9,088G	88,85 G	5,72	5,72	
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95		71,669G-0,181G	70,46 G	6,26	6,27	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51		88,48G-7,76G	88 G	5,62	5,61	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35		73,7G-2,96G	73,49 G	6,25	6,25	
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00		67,5G-5,93G	66,62 G	6,29	6,29	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78		96,99G-6,99G	96,99 G	5,38	5,36	
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43		99,21G-9,32G	99,283 G	2,34	2,34	
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26		95,34G-5,36G	95,325 G	2,99	2,99	
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73		90,853G-0,72G	90,63 G	4,8	4,8	
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guarateed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		74,83G-4,66G	74,16 G	16,23	16,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		100,495G-99,971G	100,69 G	7,66	7,66
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		99,134G-8,724G	99,032 G	8,28	8,25
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		98,224G-8,164G	98,45 G	8,56	8,54
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		99,242G-8,76G	99,261 G	7,67	7,65
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		94,853G-4,908G	94,845 G	7,32	7,31
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		96,455G-6,438G	96,259 G	4,77	4,76
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		98,578G-8,587G	98,563 G	3,19	3,18
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		93,4G-3,285G	93,24 G	3,52	3,52
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		97,77G-6,97G	97,35 G	5,19	5,18
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,085G-3,035G	92,965 G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		85,788G-5,545G	85,455 G	1,16	1,16
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,485G-2,329G	102,325 G	3,36	3,36
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		102,675G-2,74G	102,675 G	3,76	3,76
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		104,71G-4,03G	104,3 G	3,96	3,96
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		106,75G-5,98G	106,21 G	4,11	4,11
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		96,425G-6,495G	96,395 G	2,98	2,98
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		76,142G-5,77G	75,79 G	2,62	2,62
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		96,12G-6,085G	96,08 G	5,27	5,26
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		83,29G-3,29G	83,29 G	5,79	5,79
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		92,66G-2,897G	92,725 G	6,01	6,01
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		90,334G-0,326G	90,305 G	5,66	5,66
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		83,06G-2,73G	82,7 G	6,04	6,04
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		86,1G-5,75G	85,87 G	6,16	6,15
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		73,08G-2,67G	72,76 G	5,99	5,98
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		93,16G-3,141G	93,112 G	4,04	4,04
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,309G-6,18G	85,95 G	4,93	4,93
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		87,545G-7,32G	87,329 G	1,42	1,42
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		96,789G-7,05G	96,43 G	4,79	4,79
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		92,74G-2,635G	92,37 G	5,48	5,47
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		90,92G-1,2G	91,32 G	5,44	5,44
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		92,467G-2,445G	92,445 G	2,95	2,95
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		100,21G-0,216G	100,216 G	1,89	1,87
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		89,295G-9,241G	89,113 G	2,51	2,51
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		92,55G-2,31G	92,29 G	3,58	3,58
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		89,42G-8,89G	88,975 G	4,29	4,29
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		80,975G-0,666G	80,688 G	1,23	1,23
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3	4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)		106,359G-5,86G	105,974 G	3,87	3,87
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5	5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		110,64G-9,942G	110,124 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		94,525G-4,275G	94,525 G	9,01	8,99
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		81,13G-0,79G	80,96 G	4,3	4,3
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		67,42G-6,772G	66,749 G	5,05	5,05
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		69,14G-8,504G	68,53 G	5,09	5,09
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		70,4G-69,19G	69,8 G	5,17	5,17
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		95,533G-5,433G	95,299 G	4,77	4,76
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,46G-3,02G	93,06 G	4,83	4,82
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		96,22G-5,873G	95,832 G	4,81	4,81
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		97,524G-7,182G	97,098 G	4,84	4,84
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		96G-5,77G	95,83 G	4,72	4,72
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		93,829G-3,69G	93,575 G	4,77	4,77
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		95,554G-5,3G	95,333 G	4,67	4,66
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		96,631G-6,532G	96,428 G	4,64	4,63
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		85,215G-4,77G	84,98 G	4,86	4,86
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		72,12G-2,041G	72,01 G	5,1	5,1
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		76,61G-5,981G	76,217 G	5,14	5,14
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		69,61G-8,67G	68,94 G	5,13	5,13
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		70,56G-69,95G	70,06 G	3,72	3,71
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		66,02G-5,4G	65,709 G	2,81	2,81
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		(exA)-95,124G-4,921G	94,755 G	4,76	4,76
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		94,09G-4,09G	94,08 G	5,18	5,17
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		94,413G-4,275G	94,114 G	4,67	4,67
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	96,225G-6,16G	96,225 G	1,72	1,72
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		97,57G-7,56G	97,56 G	2,27	2,27
Euro	1.000	03.03.25	03.03.	A18YPP	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		97,448G-7,445G	97,445 G	3,14	3,14
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		90,641G-0,405G	90,495 G	3,5	3,5
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		92,94G-2,88G	92,92 G	4,49	4,48
US\$	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		96,322G-6,279G	96,282 G	1,86	1,86
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		94,57G-4,545G	94,465 G	4,27	4,27
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		95,385G-5,37G	95,37 G	2,25	2,25
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		89,985G-90,425G	90,465 G	3,28	3,28
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		99,35G-9,45G	99,39 G	3,15	3,15
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		96,5G-6,58G	96,5 G	3,18	3,17
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		99,78G-9,81G	99,79 G	2,01	2
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		93,145G-3,015G	92,955 G	3,34	3,34
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		98,531G-8,501G	98,479 G	3,02	3,01
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		95,82G-5,8G	95,5 G	3,39	3,39
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		94,96G-4,53G	94,53 G	3,52	3,52
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		89,03G-8,85G	88,85 G	1,87	1,87
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)	83,41G-3,11G	83,36 G	2,94	2,94	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	77,39G-6,91G	77 G	2,87	2,87	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		91,965G-1,885G	91,895 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		87,125G-6,575G	87,185 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619			88,57G-8,57G	88,63 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94			94,562G-4,386G	94,693 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77			88,73G-8,38G	88,695 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 1,6180000000000001%, zinsv. v. 23.09.22-22.12.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)	S s	100,07G-0,06G	100,07 G	1,43	1,43
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674			87,04G-6,91G	86,67 G	1,15	1,15
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3			86,04G-5,78G	85,79 G	1,16	1,16
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4			88,01G-7,795G	87,71 G	3,65	3,65
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		97,945G-7,932G	97,925 G	0,77	0,77
Euro	100.000	05.10.28	05.10.	A186YV	FR0013204468			87,404G-7,217G	87,161 G	2,29	2,29
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170			99,965G-9,97G	99,965 G	1,9	1,88
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743			99,89G-9,88G	99,884 G	2,03	2,01
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27			89,3G-9,13G	89,11 G	6,19	6,19
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493			97,306G-7,331G	97,3 G	1,78	1,78
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501			88,881G-8,701G	88,631 G	3,61	3,61
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664			92,575G-2,465G	92,425 G	2,94	2,94
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056			100,239G-0,231G	100,25 G	2,92	2,88
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921			100,04G-0,01G	100,03 G	2,86	2,86
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579			99,783G-9,797G	99,783 G	3,12	3,12
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29			87,025G-6,86G	86,86 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37			76,58G-6,28G	76,26 G	0,65	0,65
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207			81,67G-1,4G	81,36 G	1,53	1,53
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199			90,97G-0,911G	90,84 G	0,55	0,55
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073			95,016G-5,016G	94,973 G	1,31	1,31
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540			86,97G-7,05G	86,78 G	1,14	1,14
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406			98,232G-8,276G	98,222 G	1,27	1,27
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447			96,846G-6,835G	96,786 G	2,06	2,06
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343			94,245G-4,2G	94,14 G	2,11	2,11
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930			94,475G-4,425G	94,385 G	0,26	0,26
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1			77,31G-6,883G	76,89 G	2,57	2,57
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4			91,02G-0,921G	90,89 G	0,82	0,82
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9			93,276G-3,116G	93,07 G	3,46	3,46
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1		89,89G-9,4G	89,428 G	3,73	3,73	
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2		77,27G-6,991G	76,9 G	1,93	1,93	
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		99,98G-9,98G	99,98 G	2,75	2,75
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007J6			82,77G-2,61G	82,46 G	3,68	3,67
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1			89,41G-9,38G	89,25 G	3,62	3,62
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34			85,43G-5,3G	85,28 G	2,47	2,47
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67			71,73G-1,39G	71,39 G	4,01	4,01
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73		79,67G-9,6G	79,43 G	5,16	5,16	
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		96,96G-7,93G	96,66 G	3,53	3,52
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		101,09G-1,11G	101,13 G	2,81	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		97,095G-7,075G	97,095 G	0,77	0,77
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		89,29G-9,045G	89,05 G	2,23	2,23
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		94,47G-4,39G	94,41 G	1,59	1,59
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,621G-9,61G	99,61 G	2,78	2,78
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		85,31G-4,98G	85,01 G	2,05	2,05
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,359G-8,341G	98,34 G	2,84	2,83
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		95,99G-5,91G	95,921 G	2,07	2,07
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		87,151G-6,995G	86,996 G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		84,29G-4,11G	84,11 G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		68,106G-7,69G	67,75 G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		86,294G-6,135G	86,135 G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		75,396G-4,911G	74,977 G	1,33	1,33
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		93,83G-3,78G	93,8 G	0,27	0,27
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		81,27G-1,01G	81,04 G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		83,43G-3,15G	83,18 G	1,5	1,5
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		89,712G-9,59G	89,63 G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		90,19G-0,07G	90,071 G	1,39	1,39
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007Q57	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		89,075G-8,93G	88,95 G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007Q75	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		80,45G-0,093G	80,12 G	0,93	0,93
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		88,167G-7,979G	87,984 G	1,69	1,69
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		88,78G-8,57G	88,585 G	2,52	2,52
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		90,833G-0,45G	90,475 G	2,92	2,91
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		79,41G-9,091G	79,11 G	0,03	0,03
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		64,51G-3,93G	64,03 G	1,17	1,17
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		81,02G-0,751G	80,76 G	0,31	0,31
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		84,69G-4,48G	84,48 G	0,02	0,02
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	BPER Banca S.p.A. Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		97,53G-7,51G	97,41 G	4,41	4,4
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		99,43G-9,466G	99,43 G	4,89	4,88
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,77G-5,72G	85,65 G	3,17	3,17
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		81,53G-1,75G	81,73 G	6,47	6,47
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		93,465G-3,26G	93,31 G	1,34	1,34
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		96,379G-6,327G	96,312 G	1,56	1,56
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		94,86G-4,77G	94,75 G	1,05	1,05
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		99,84G-9,81G	99,8 G	2,63	2,62
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		83,89G-3,55G	83,61 G	0,6	0,6
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		83,473G-3,165G	83,21 G	0,12	0,12
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		86,01G-5,719G	85,798 G	0,29	0,29
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		97,273G-7,036G	97,078 G	2,77	2,77
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		94,59G-4,71G	94,77 G	2,77	2,77
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		86,613G-6,348G	86,39 G	2,71	2,71
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		101,16G-0,991G	101 G	2,72	2,72
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		93,38G-3,2G	93,23 G	1,88	1,88
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		93,14G-2,937G	92,96 G	2,14	2,14
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		97,449G-7,444G	97,43 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	Bpifrance SACA Obligations 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		99,64G-9,639G	99,628 G	0,5	0,5
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		93,62G-3,509G	93,484 G	2,66	2,66
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		98,86G-8,7G	98,74 G	3,25	3,24
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		104,78G-4,86G	104,75 G	5,23	5,2
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		116,075G-6,39G	116,065 G	5,98	5,97
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		111,91G-1,89G	111,89 G	6,83	6,83
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		107,44G-7,35G	107,35 G	5,2	5,19
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		104,12G-4,07G	104,06 G	6,79	6,78
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		102,97G-2,9G	102,92 G	5,11	5,1
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		86,38G-4,95G	85,98 G	7,24	7,24
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		98,01G-7,91G	97,91 G	5,38	5,38
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		80,48G-0,69G	79,97 G	7,48	7,47
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		71,61G-1,31G	71,34 G	7,29	7,29
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		93,895G-4,105G	93,825 G	2,39	2,39
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		78,176G-7,673G	77,994 G	1,29	1,29
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,349999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		89,5G-9,52G	89,55 G	7,69	7,68
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		68,86G-8,86G	68,66 G	8,94	8,94
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,505G-9,505G	99,485 G	3,6	3,56
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	96,625G-6,585G	96,58 G	3,37	3,36
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		95,654G-5,705G	95,655 G	4,42	4,41
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		79,46G-8,988G	78,847 G	4,99	4,99
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		98,518G-8,566G	98,479 G	4,92	4,91
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		96,13G-6,13G	96,13 G	4,85	4,85
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		95,63G-5,59G	95,53 G	2,08	2,08
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		86,323G-5,86G	86,016 G	3,14	3,14
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,549999999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		66,7G-5,96G	65,42 G	4,82	4,82
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		95,498G-5,491G	95,46 G	1,12	1,12
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		89,965G-9,905G	89,841 G	1,67	1,67
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		85,355G-5,18G	85,18 G	2,64	2,64
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		80,45G-0G	80,044 G	3,62	3,62
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,350000000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		71,52G-0,902G	70,885 G	4,84	4,84
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		90,752G-0,227G	89,699 G	4,97	4,97
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		100,8G-99,44G	99,71 G	5,1	5,1
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,450000000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		95,26G-5,27G	95,205 G	4,58	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	Bristol-Myers Squibb Co. Registered Notes 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		97,21G-7,275G	97,137 G	4,54	4,54
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		96,126G-6,05G	95,862 G	4,47	4,46
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		91,41G-1,25G	91,22 G	4,96	4,96
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		97,128G-7,093G	97,093 G	4,8	4,79
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		93,72G-3,57G	93,56 G	4,58	4,58
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,833G-8,534G	88,346 G	4,52	4,52
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		82,911G-2,135G	82,135 G	4,91	4,91
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		82,802G-1,751G	82,049 G	5,02	5,02
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		80,76G-0,59G	80,874 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		75,72G-5,72G	75,85 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	112,7G-2,34G	112,21 G	3,6	3,6
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		103,22G-3,16G	103,23 G	4,57	4,57
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		83,75G-2,9G	83,04 G	4,02	4,02
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		104,53G-3,5G	103,56 G	4,08	4,08
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		99,42G-100,84G	100,67 G	3,84	3,84
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		115,27G-4,17G	114,33 G	4,05	4,05
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		99,921G-9,919G	99,81 G	4,36	4,27
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)	S s	96,96G-6,66G	96,64 G	3,6	3,6
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)		95,99G-5,77G	95,74 G	3,6	3,59
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)		81,66G-0,85G	80,98 G	4,04	4,04
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		102,523G-2,526G	102,528 G	4,67	4,65
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		98,97G-8,93G	98,97 G	4,4	4,4
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		80,73G-0,45G	80,16 G	3,21	3,21
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		94,94G-4,91G	94,87 G	3,68	3,68
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		88,41G-8,26G	88,22 G	2,03	2,03
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		103,69G-3,59G	103,34 G	5,04	5,04
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,23G-9,2G	99,26 G	5,39	5,39
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		94,785G-4,745G	94,72 G	3,47	3,47
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		96,39G-6,36G	96,333 G	2,07	2,07
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		91,246G-1,053G	91,078 G	3,27	3,27
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,365G-5,315G	95,285 G	2,1	2,1
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		86,23G-5,93G	85,82 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	British Telecommunications PLC Medium - Term Notes 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)	88,85G-8,85G	88,85 G	4,37	4,37	
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222		92,283G-2,226G	92,174 G	1,08	1,08	
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495		85,448G-5,154G	85,2 G	2,63	2,63	
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814		98,173G-8,152G	98,168 G	1,78	1,78	
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200		92,525G-2,26G	92,125 G	3,62	3,62	
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502		96,491G-6,35G	96,303 G	3,6	3,59	
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924		97,14G-6,703G	96,734 G	3,78	3,78	
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)	120,02G-0,15G	119,96 G	6,48	6,48	
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)	87,39G-7,5G	87,49 G	2,26	2,26	
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)	87,69G-8,36G	88,36 G	6,45	6,44	
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)	94,615G-4,39G	94,375 G	5,48	5,48	
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)	89,39G-8,69G	89,04 G	5,9	5,9	
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S	96,57G-6,287G	96,41 G	5,7	5,69	
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46		90,21G-0,028G	89,93 G	5,81	5,81	
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84		96,885G-6,605G	96,594 G	5,46	5,45	
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15		84,684G-4,35G	84,356 G	4,59	4,59	
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53		79,3G-8,84G	79,11 G	5,8	5,79	
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97		76,317G-5,725G	75,69 G	5,86	5,86	
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37		73,003G-2,18G	72,09 G	6,13	6,13	
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70		71,838G-0,71G	71,01 G	5,98	5,98	
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08		Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)	96,27G-6,14G	96,22 G	5,55	5,54
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	81,91G-1,17G		81,63 G	6,29	6,29	
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	92,25G-2,02G		92,01 G	5,79	5,79	
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	66,66G-6,29G		66,05 G	6,07	6,07	
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	91,41G-1,11G		90,89 G	5,94	5,93	
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	96,32G-6,12G		95,82 G	5,66	5,66	
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	80,38G-79,85G		79,68 G	5,88	5,87	
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		65,42G-5,1G	65,31 G	6,18	6,17
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)	92,98G-2,36G	92,52 G	6,06	6,06	
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)	83,24G-2,72G	83,01 G	6,97	6,96	
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)	95,28G-5,22G	95,19 G	2,09	2,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		74,12G-3,28G	73,85 G	8,81	8,82
US\$	1.000	15.10.44	15.AO	A1VGVV	US118230AP60			73,61G-3,42G	73,53 G	8,41	8,41
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		94,68G-4,69G	94,6 G	1,26	1,26
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		24,85G-4,85G	24,85 G	20,95	20,93
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738			25,57G-5,35G	25,35 G	22,23	22,2
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	30,18	29,97
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		75,63G-5,83G	75,78 G	6,39	6,39
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		90,64G-0,7G	90,66 G	7,59	7,57
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		99,97G-9,97G	99,97 G	1,96	1,95
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398			95,42G-5,43G	95,42 G	3,97	3,97
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889			97,14G-7,52G	97,17 G	3,25	3,24
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341			88,8G-8,92G	88,61 G	4,3	4,3
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771			55,61G-6,21G	55,96 G	4,02	4,02
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425			74,42G-4,44G	74,1 G	1,01	1,01
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211			99,51G-9,37G	99,46 G	4,23	4,23
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484			100,59G-0,59G	100,54 G	4,56	4,56
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503		Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		100,55G-0,4G	100,55 G	2,71
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,109G-9,224G	99,157 G	3,3	3,27
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		83,07G-2,65G	82,6 G	5,4	5,39
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		89,09G-9,01G	88,975 G	2,52	2,52
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,478G-8,218G	98,369 G	2,54	2,54
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129			94,955G-4,96G	94,89 G	3,88	3,88
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 6,391%, zinsv. v. 02.11.22-31.01.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		97,746G-6,739G	96,321 G	7,56	7,56
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		94,5G-4,35G	94,6 G	4,7	4,69
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62			87,11G-7,1G	86,72 G	5,11	5,11
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,12G-9,13G	99,12 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		100,975G-0,955G	100,955 G	2,82	2,81		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188		100,525G-0,516G	100,524 G	2,03	2,01			
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008		101,019G-1,008G	101,012 G	2,73	2,73			
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339		99,025G-8,975G	98,985 G	2,9	2,9			
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514		73,3G-2,82G	72,88 G	0,68	0,68			
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		99,88G-9,85G	99,91 G	3,43	3,38		
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2		97,61G-7,59G	97,58 G	3,79	3,79			
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771		86,012G-6,065G	86,02 G	2,32	2,32			
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055		78,948G-8,946G	78,375 G	2,2	2,2			
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40		90,03G-0G	90,32 G	4,11	4,11			
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		94,72G-4,89G	95,03 G	6,16	6,15		
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		87,84G-7,08G	87,85 G	6,44	6,44		
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	94,984G-4,931G	94,942 G	1,32	1,32		
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348			75,14G-4,9G	74,21 G	1,99	1,99		
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			79,95G-9,73G	79,64 G	1,56	1,56		
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)	S 14 S 343 S 345	100,685G-0,689G	100,695 G	2,36	2,34		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392			103,807G-3,692G	103,725 G	2,72	2,72		
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319			99,73G-9,73G	99,73 G	2,61	2,61		
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821			98,16G-8,14G	98,11 G	4,92	4,9		
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812			97,406G-7,357G	97,346 G	2,76	2,76		
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991			99,088G-9,096G	99,094 G	1,01	1,01		
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559			80,84G-0,427G	80,542 G	2,77			
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			79,35G-9,06G	78,86 G	2,53	2,53		
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			87,01G-6,774G	86,83 G	2,75			
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207			97,64G-7,64G	97,64 G	0,77	0,77		
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1			81,65G-1,214G	81,36 G	1,1	1,1		
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333			85,41G-5G	84,76 G	4,15	4,15		
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2			89,728G-9,251G	89,418 G	2,81	2,8		
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6			95,74G-5,525G	95,52 G	2,72	2,72		
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			79,862G-9,45G	79,59 G	2,75			
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0			84,141G-3,89G	84,05 G	2,75			
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230			(exA)-93,482G-3,494G	93,444 G	0,8	0,8		
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016			90,21G-0,054G	90,06 G	2,66			
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8			79,16G-8,75G	78,89 G	0,32	0,32		
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13			100,809G-0,582G	100,626 G	2,73	2,73		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426			Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		95,96G-5,93G	95,92 G	2,71	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269				89,894G-9,592G	89,64 G	1,67	1,67	
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9				91,4G-1,27G	91,26 G	0,02	0,02	
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431			Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		94,345G-4,185G	94,23 G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.)		77G-7G	77,01 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		93,915G-3,861G	93,869 G	0,8	0,8
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		86,548G-6,16G	86,21 G	2,58	2,58
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		90,643G-0,352G	90,33 G	2,85	2,85
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		93,025G-2,91G	92,942 G	1,34	1,34
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	92,105G-1,975G	91,995 G	1,62	1,62
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		96,54G-6,52G	96,55 G	0,78	0,78
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		86,8G-6,448G	86,505 G	2,87	2,87
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		90,875G-0,75G	90,755 G	1,65	1,65
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		93,132G-3,038G	93,065 G	1,07	1,07
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		84,597G-4,181G	84,234 G	2,64	2,64
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		91,087G-0,897G	90,909 G	2,19	2,19
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		103,87G-3,84G	103,85 G	2,88	2,88
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	100,955G-0,8G	100,815 G	2,85	2,85
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		95,498G-5,405G	95,445 G	2,35	2,35
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		99,61G-9,61G	99,61 G	1,25	1,25
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,534G-9,524G	99,515 G	2,81	2,8
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		83,039G-2,534G	82,617 G	2,99	2,98
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		86,561G-6,39G	86,4 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		68,92G-8,443G	68,49 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		79,32G-9,08G	79,106 G	0,03	0,03
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		66,014G-5,4G	65,565 G	1,14	1,14
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		93,43G-3,366G	93,4 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		81,202G-0,92G	80,93 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		83,21G-2,96G	83,01 G	0,24	0,24
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		95,166G-5,116G	95,135 G	1,05	1,05
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		90,95G-0,805G	90,84 G	1,1	1,1
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		80,37G-0,011G	80,04 G	0,93	0,93
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		67,37G-6,68G	66,801 G	1,86	1,86
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR00140090M1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		91,395G-1,245G	91,25 G	2,45	2,45
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		90,05G-89,6G	89,66 G	2,96	2,95
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		69,676G-9,18G	69,12 G	0,36	0,36
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		83,793G-3,61G	83,62 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		79,595G-9,338G	79,343 G	0,31	0,31
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		82,64G-2,39G	82,4 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		61,28G-0,54G	60,67 G	1,65	1,65
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		102,44G-2,27G	102,28 G	2,85	2,84
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		101,442G-1,28G	101,28 G	2,84	2,84
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		85,2G-5,11G	85,11 G	5,86	5,86
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		95,338G-5,29G	95,225 G	4,33	4,33
Euro	100.000	21.09.27	21.09.	A3KWWA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		84,5G-4,33G	84,33 G	0,89	0,89
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		101,92G-1,69G	101,72 G	5,41	5,4
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	94,273G-4,255G	94,185 G	2,65	2,65
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,77G-8,85G	98,64 G	5,99	5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		96,215G-6,185G	96,155 G	2,07	2,07	
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053		89,62G-9,52G	89,39 G	1,67	1,67		
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061		89,6G-9,53G	89,51 G	2,51	2,51		
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201		96,946G-6,923G	96,905 G	1,79	1,79		
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		101,99G-1,95G	101,96 G	3,06	3,05	
Euro	100.000	17.02.25	17.02.	A0DYWY	ES0414970204		101,76G-1,73G	101,74 G	3,05	3,05		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644		109,347G-8,778G	108,901 G	3,3	3,3		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127		99,68G-9,67G	99,656 G	1,99	1,99		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		93,325G-3,185G	93,215 G	2,65	2,65		
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347		88,236G-7,9G	88,04 G	3,1	3,1		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248		99,527G-9,52G	99,525 G	3	2,99		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271		94,64G-4,6G	94,6 G	1,32	1,32		
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)	S s	88,904G-8,81G	88,76 G	0,84	0,84	
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766		92,264G-2,193G	92,172 G	1,62	1,62		
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059		93,608G-3,526G	93,506 G	3,44	3,44		
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391		81,37G-1,16G	81,135 G	1,23	1,23		
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801		103,43G-3G	103,06 G	4,91	4,91		
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		90,75G-0,595G	90,56 G	2,19	2,19	
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		96,908G-6,891G	96,855 G	2,31	2,31	
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094		99,864G-9,829G	99,848 G	2,23	2,23		
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		99,405G-9,391G	99,392 G	1,5	1,5		
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		93,45G-3,38G	93,41 G	0,8	0,8		
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		90,32G-0,19G	90,359 G	3,03	3,03		
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		94,66G-4,62G	94,59 G	1,32	1,32		
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		98,805G-8,795G	98,745 G	3,13	3,12		
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		99,065G-9,058G	99,013 G	3,2	3,2		
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		91,845G-1,675G	91,655 G	2,43	2,43		
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		87,89G-7,72G	87,68 G	1,42	1,42		
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		100,099G-99,75G	99,74 G	3,79	3,79		
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		84,483G-4,332G	84,273 G	1,77	1,77		
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	97,705G-7,72G	97,635 G	3,2	3,2
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214			91,39G-1,35G	91,31 G	3,6	3,6	
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	98,09G-8,06G		98,08 G	4,11	4,11		
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	85,69G-5,58G		85,57 G	2,9	2,9		
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		98,625G-8,535G	98,88 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		88,29G-8,19G	88,38 G				
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		93,57G-3,41G	93,64 G				
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		99,11G-9,01G	99,27 G				
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		71,78G-1,63G	71,83 G				
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		97,762G-7,754G	97,75 G	1,27	1,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		91,195G-0,075G	91,2 G	7,56	7,55
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		85,76G-5,4G	85,4 G	5,25	5,25
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		96,325G-6,297G	96,247 G	5,01	5,01
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		91,26G-1,186G	91,054 G	5,52	5,52
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		83,71G-2,98G	83,17 G	5,24	5,23
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		70,09G-69,12G	69,55 G	5,34	5,33
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		84,64G-5,226G	84,68 G	5,56	5,56
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23)		101,828G-1,82G	101,826 G	4,35	4,3
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		112,74G-2,6G	112,64 G	3,72	3,71
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		114,04G-3,12G	113,11 G	3,09	3,09
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		93,99G-3,845G	93,805 G	3,17	3,17
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		95,205G-5,02G	94,985 G	3,01	3,01
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		98,63G-8,62G	98,61 G	3,02	3,02
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		108,51G-7,64G	107,64 G	3,06	3,06
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	97,94G-7,87G	97,88 G	4,01	4
kann.\$	1.000	01.12.64	01.JD	A1ZHKN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		95,38G-4,37G	94,37 G	3,01	3,01
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		96,45G-5,53G	95,57 G	3,02	3,02
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		96,74G-6,63G	96,64 G	3,71	3,7
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		96,272G-5,97G	95,93 G	2,96	2,96
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		91,327G-1,14G	91,09 G	2,18	2,18
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	81,805G-0,87G	80,93 G	3,01	3,01
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		98,31G-8,292G	98,28 G	4,05	4,05
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		95,24G-5,158G	95,186 G	0,53	0,53
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	83,15G-2,74G	82,71 G	1,21	1,21
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	90,13G-0,035G	90,01 G	0,56	0,56
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		99,35G-9,35G	99,34 G	0,5	0,5
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		94,53G-4,5G	94,46 G	3,42	3,42
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	91,87G-1,77G	91,755 G	1,09	1,09
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	96,05G-5,97G	95,99 G	3,11	3,11
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	89,16G-8,7G	88,68 G	2,8	2,8
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		94,62G-4,55G	94,555 G	2,64	2,64
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	97,87G-7,8G	97,84 G	4,11	4,1
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		94,985G-4,915G	94,925 G	3,15	3,15
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)		96,59G-6,525G	96,554 G	3,1	3,1
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	92,53G-2,14G	92,12 G	2,98	2,98
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	96,135G-5,78G	95,72 G	2,94	2,94
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		96,64G-6,63G	96,54 G	4,41	4,4
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	98,12G-8,03G	98,072 G	4,02	4,01
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	98,315G-8,095G	98,065 G	3,21	3,21
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	96,585G-6,05G	96,03 G	2,98	2,98
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	98,34G-8,22G	98,235 G	3,7	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402	Canada, Government of... Government Bonds 3%, v. 15.08.22(24), CD-Bonds 2022(24) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	98,407G-8,34G	98,36 G	3,94	3,94
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856			98,361G-8,362G	98,35 G	0,51	0,51
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276			89,55G-9,18G	89,17 G	2,97	2,97
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18			88,68G-8,66G	88,51 G	1,69	1,69
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508			94,531G-4,47G	94,475 G	1,59	1,59
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763			96,507G-6,479G	96,485 G	1,04	1,04
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680			75,92G-5,26G	75,25 G	3	3
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847			92,115G-2,005G	91,96 G	2,71	2,71
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920			96,23G-6,177G	96,197 G	1,56	1,56
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266			88,94G-8,56G	88,55 G	2,98	2,98
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		120,42G-0,21G	120,18 G	3,18	3,17
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43		116,727G-6,41G	116,355 G	2,98	2,98	
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49		125,24G-4,55G	124,55 G	3,03	3,03	
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490		99,42G-9,42G	99,41 G	3,51	3,51	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		99,775G-9,775G	99,769 G	0,5	0,5
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874		98,67G-8,74G	98,73 G	0,2	0,2	
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542		87,716G-7,57G	87,6 G	0,09	0,09	
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958		95,525G-5,525G	95,37 G	1,71	1,71	
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993		100,315G-0,335G	100,215 G	1,64	1,64	
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710		83,437G-3,064G	83,079 G	0,02	0,02	
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397	89,576G-9,4G	89,455 G	0,02	0,02		
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		99,537G-9,538G	99,54 G	1,5	1,5
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896		95,947G-6G	95,942 G	0,78	0,78	
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578		92,12G-2,35G	92,26 G	0,11	0,11	
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826		96,455G-6,49G	96,435 G	1,24	1,24	
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212		91,675G-2,095G	91,575 G	0,61	0,61	
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412		86,335G-6,49G	86,175 G	0,42	0,42	
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,276G-6,175G	96,213 G	5,11	5,09
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346		Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		96,44G-6,47G	96,42 G	0,21
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 2,76816%, zinsv. v. 18.07.22-17.10.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,477G-6,55G	96,417 G	4,78	4,77
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		95,41G-5,487G	95,49 G	1,04	1,04
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53		94,15G-4,25G	94,16 G	4,74	4,74	
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21		97,72G-7,72G	97,7 G	1,94	1,94	
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26		98,69G-8,69G	98,68 G	5,28	5,25	
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90		97,3G-7,36G	97,29 G	5,23	5,21	
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618		93,54G-3,77G	93,6 G	5,13	5,12	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535		88,4G-8,324G	88,051 G	5,26	5,25	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92		97,07G-7,08G	97 G	5,19	5,18	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97		87,6G-7,7G	87,46 G	2,83	2,83	
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36		92,6G-2,68G	92,67 G	2,16	2,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		81,89G-2,448G	81,723 G	4,93	4,93
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30			63,85G-4,28G	63,61 G	4,87	4,87
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26			92,147G-1,6G	91,238 G	5,09	5,09
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		101,5G-0,58G	100,97 G	6,29	6,28
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17			99,69G-9,68G	99,68 G	5,6	5,47
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99			94,786G-4,624G	94,586 G	5,27	5,26
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72			91,26G-0,46G	90,883 G	5,76	5,75
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87			98,01G-7,96G	98 G	5,43	5,4
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34			96,845G-6,95G	96,92 G	5,48	5,47
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		92,7G-2,83G	92,7 G	2,89	2,89
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36			88,28G-8,15G	88,04 G	3,93	3,93
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01			83,495G-3,221G	83,252 G	4,82	4,82
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83			75,96G-5,67G	75,29 G	5,06	5,06
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66			70,77G-0,14G	70,14 G	5,14	5,14
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		110,95G-0,5G	111 G	5,68	5,68
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		96,22G-6,245G	96,028 G	4,84	4,84
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26			99,72G-8,87G	98,44 G	6,29	6,29
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			82,07G-1,87G	81,64 G	4,98	4,98
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		87,53G-7,57G	87,525 G	5,98	5,98
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061			77,11G-7,23G	77,11 G	4,52	4,52
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		96,76G-6,76G	96,76 G	9,51	9,44
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Cappgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		96,285G-6,255G	96,235 G	2,08	2,08
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988			93,22G-2,957G	93 G	3,19	3,19
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			99,835G-9,895G	99,885 G	2,67	2,65
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852			95,48G-5,35G	95,35 G	3,1	3,09
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860			93,03G-2,79G	92,82 G	3,27	3,27
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878			92,17G-1,726G	91,84 G	3,42	3,42
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048			94,137G-4,05G	94,04 G	1,33	1,33
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071			85,95G-5,61G	85,65 G	2,61	2,61
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51		Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		93,15G-3,09G	93,02 G	5,02
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35			85,34G-5,28G	84,89 G	5,87	5,87
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65			97,06G-6,935G	96,99 G	5,6	5,58
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22			95,53G-5,75G	95,79 G	5,93	5,93
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05			94,49G-3,92G	93,83 G	6,15	6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	Capital One Financial Corp. Floating Rate Notes 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		95,32G-4,9G	95,19 G	6,18	6,18
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		77,55G-6,86G	76,79 G	5,79	5,78
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		97,713G-7,74G	97,74 G	5,33	5,31
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,583G-6,716G	96,543 G	5,18	5,18
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,188G-9,21G	99,18 G	5,06	5
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		95,8G-5,75G	95,806 G	5,36	5,35
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		93,54G-3,73G	93,69 G	5,32	5,31
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		98,45G-8,45G	98,39 G	5,36	5,34
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		80,896G-0,363G	80,33 G	4,07	4,07
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	77,055G-6,98G	77,075 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		41G-1,01G	41,25 G	30,15	30,15
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		99,21G-9,21G	99,21 G	3,64	3,63
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		96,23G-6,23G	96,16 G	5,63	5,63
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		99,966G-9,964G	99,965 G	2,65	2,62
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		95,78G-5,745G	95,675 G	5,49	5,48
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		100,23G-0,165G	99,44 G	4,87	4,86
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		100,75G-0,77G	100,09 G	5,09	5,09
US\$	1.000	02.02.26	02.FA	A3KLBV	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		88,222G-8,33G	88,04 G	1,69	1,69
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		92,66G-2,04G	92,07 G	0,64	0,64
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		96,01G-6,04G	95,92 G	5,7	5,7
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		92,725G-2,605G	92,47 G	5,53	5,53
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	98,265G-8,265G	98,265 G	1,02	1,02
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		98,992G-8,985G	99 G	3,2	3,19
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		81,894G-1,558G	81,557 G	1,52	1,52
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		88,03G-8,65G	87,77 G	0,84	0,84
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		85,395G-5,075G	85,025 G	2,05	2,05
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399	3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)		100,15G-0,1G	100,025 G	3,21	3,21
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)		81,743G-2,595G	81,836 G	3,9	3,9
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		70,7G-0,62G	70,64 G	4,53	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		81,185G-2,465G	80,895 G	5,06	5,06
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)		96,34G-6,32G	96,27 G	4,55	4,54
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461	2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		99,434G-9,435G	99,41 G	3,09	3,08
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S		81,99G-2,4G	82,4 G	15,13	15,07
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596	10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		101,25G-0,96G	101,26 G	9,99	9,97
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		69,73G-7,28G	67,9 G	14,34	14,39
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		39,473G-9,343G	38,2 G	5,07	5,07
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 1,486%, zinsv. v. 12.09.22-11.12.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,122G-0,132G	100,132 G	1,32	1,32
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		91,93G-1,844G	91,84 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	96,725G-6,706G	96,725 G	1,54	1,54
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128	0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)		99,155G-9,195G	99,195 G	1,76	1,76
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)		94,915G-4,862G	94,698 G	2,62	2,62
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,57G-6,4G	96,4 G	3,41	3,41
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736	1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)		90,235G-0,035G	89,97 G	2,21	2,21
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213	1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		94,855G-4,725G	94,715 G	3,4	3,4
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6	1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)		94,835G-4,675G	94,685 G	3,35	3,35
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07	2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)		92,098G-1,834G	91,825 G	3,74	3,74
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9	4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)		102,628G-2,406G	102,357 G	3,66	3,66
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	98,456G-8,422G	98,412 G	8,92	8,92
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		86,452G-8,589G	85,903 G	9,79	9,79
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		43,821G-5,738G	42,06 G	17,21	17,21
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		66G-6G	66 G	10,39	10,39
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445	5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)		44,77G-7,82G	44,528 G	21,66	21,66
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		43,675G-5,065G	43,64 G	27,87	27,87
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		17,25G-7,25G	17,25 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		87,645G-7,44G	87,645 G	1,94	1,94
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)		97,7G-7,65G	97,707 G	3,05	3,05
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		95,43G-5,244G	95,4 G	3,48	3,47
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		96,138G-6,028G	96,155 G	3,09	3,09
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		82,191G-1,91G	82,149 G	2,42	2,42
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		94,08G-3,9G	94,08 G	3,52	3,52
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579	2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)		99,41G-9,42G	99,42 G	2,84	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		95,99G-5,818G	95,98 G	3,48	3,48
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197		82,41G-2,15G	82,39 G	1,82	1,82	
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	77,405G-7,095G	77,305 G	1,94	1,94
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321		95,635G-5,593G	95,661 G	4,44	4,44	
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		60,54G-0,82G	60,53 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		88,956G-9,09G	89,187 G	4,42	4,42
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744		66,985G-6,84G	67,01 G	2,61	2,61	
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		82,07G-2,01G	82,23 G	5,75	5,75
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47		81,49G-0,94G	81,55 G	6,96	6,96	
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	99,34G-9,32G	99,26 G	5,03	4,96
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03		3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	99,43G-9,351G	99,43 G	5,25
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)	S s	97,471G-7,466G	97,419 G	5,11	5,09
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,06G-7,11G	96,981 G	4,84	4,84
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	96,56G-6,658G	96,613 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	85,05G-4,96G	84,78 G	2,58	2,58
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	89,55G-9,52G	89,469 G	1,79	1,79
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	92,88G-2,917G	92,893 G	3,12	3,12
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)	S s	97,45G-7,45G	97,48 G	1,33	1,33
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)	S s	97,22G-7,185G	97,13 G	4,92	4,9
US\$	1.000	08.11.24	08.MN	A2R90V	US14913Q3B33	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)	S s	95,22G-5,27G	95,207 G	4,51	4,51
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	98,74G-8,77G	98,78 G	4,96	4,96
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)	S s	89,43G-9,285G	89,14 G	3,78	3,78
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)	S s	94,86G-4,8G	94,77 G	2	2
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)	S s	97,36G-7,11G	97,35 G	4,71	4,7
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)	S s	95,95G-5,99G	95,81 G	4,61	4,6
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	97,555G-7,55G	97,525 G	4,68	4,67
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	98,928G-8,877G	98,871 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	89,165G-9,215G	89,116 G	2,01	2,01
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	93,84G-3,884G	93,78 G	0,96	0,96
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	92,87G-2,91G	92,81 G	1,29	1,29
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92		S s	88,617G-8,475G	88,445 G	2,59	2,59
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		87,06G-6,953G	86,76 G	4,9	4,89
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		(exA)-103,54G-3,435G	102,99 G	4,98	4,97
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35		98,119G-8,155G		98,135 G	4,78	4,76
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	93,69G-2,661G		92,748 G	4,91	4,91	
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	97,43G-6,674G		96,75 G	5	5	
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	88,01G-7,799G		87,636 G	4,62	4,62	
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	78,7G-7,85G		77,72 G	4,75	4,75	
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	88,97G-8,739G		88,72 G	4,59	4,59	
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	78,575G-7,755G		77,559 G	4,78	4,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.31	12.MS	A3KMOV6	US149123CK50	Caterpillar Inc. Registered Notes 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		82,16G-1,93G	81,94 G	4,59	4,59
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,25G-5,37G	95,45 G	5,11	5,11
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		95,13G-5,13G	95,09 G	5,03	5,03
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		73,86G-3,86G	73,86 G	4,36	4,36
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		(ausg)			
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)			
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,6G-8,6G	98,6 G	0,77	0,77
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		98,3G-8,07G	98,22 G	5,61	5,6
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,05G-3,05G	83,05 G	5,07	5,07
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25)		91,992G-1,889G	91,88 G	3,1	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		83,47G-3,1G	83,188 G	1,2	1,2
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		76,702G-6,203G	76,26 G	2,28	2,28
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		72,211G-1,32G	71,736 G	3,67	3,67
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		80,82G-0,81G	80,69 G	4,47	4,47
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99 G	0,1	0,1
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		64,99G-4,77G	64,92 G	5,34	5,34
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		(exA)-85,82G-5,87G	85,68 G	6,4	6,4
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		97,831G-7,795G	97,688 G	2,3	2,3
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		91,95G-1,95G	91,95 G	2,69	2,69
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		96,41G-6,5G	96,41 G	6,17	6,13
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		85,92G-5,53G	85,916 G	4,88	4,88
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86	6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25)		99,21G-9,27G	99,26 G	6,49	6,48
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)		98G-7,96G	97,66 G	6,79	6,78
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)		96,32G-5,85G	95,86 G	7,25	7,24
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32)		95,88G-5,04G	95,56 G	7,22	7,22
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705	4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)		96,703G-6,572G	96,555 G	5,84	5,83
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)		94,725G-4,785G	94,535 G	6,39	6,38
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		72,967G-2,778G	72,751 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Cellnex Finance Company S.A. Medium - Term Notes					
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		92,73G-2,545G	92,15 G	4,69	4,68
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		81,7G-1,54G	81,54 G	3,03	3,03
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		86,41G-6,39G	86,38 G	1,74	1,74
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		76,27G-5,77G	75,86 G	5,1	5,1
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		84,29G-4,11G	84,12 G	3,54	3,54
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		84,985G-4,765G	84,805 G	2,35	2,35
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		77,9G-7,46G	77,69 G	4,96	4,96
						Cellnex Telecom S.A. CMN					
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		74,77G-4,96G	74,91 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		100,58G-0,395G	100,473 G		
						Cellnex Telecom S.A. Medium - Term Notes					
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		98,811G-8,792G	98,844 G	3,48	3,48
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		97,342G-7,324G	97,26 G	4,07	4,06
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		80,41G-0,26G	80,08 G	4,35	4,35
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		86,299G-6,106G	86,101 G	2,31	2,31
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753	1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		96,2G-5,2G	95,1 G	2,34	2,34
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		83,565G-3,29G	83,32 G	4,46	4,46
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		92,2G-3,09G	92,13 G	2	2
						Cembra Money Bank AG Anleihen					
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		98,15G-8,15G	98,15 G	0,37	0,37
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)		(exA)-96,17G-6,2G	96,12 G	2,46	2,46
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		87,365G-7,4G	87,13 G	0,96	0,96
						Cemex S.A.B. de C.V. Guaranteed Registered Notes					
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		89,29G-9,51G	89,42 G	7,09	7,08
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59	7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S		101,32G-1,38G	101,3 G	7,14	7,12
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		95,54G-5,56G	95,72 G	4,64	4,63
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJNO2	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		91,24G-1,49G	91,4 G	7,14	7,14
						Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		87,82G-7,82G	87,81 G		
						Cemig Geração e Transmissão S.A. Guaranteed Registered Notes					
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		102,13G-2,28G	102,3 G	8,16	8,16
						Cenovus Energy Inc. Registered Notes					
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		95,605G-5,42G	95,295 G	5,51	5,5
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		94,41G-2,87G	93,83 G	6,04	6,04
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		106,6G-5,51G	105,96 G	6,32	6,32
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92	4%, v. 17.03.14(24), DL-Notes 2014(14/24)		87,51G-7,51G	87,51 G	9,09	9,09
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		99,57G-9,765G	99,65 G	5,54	5,53
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,04G-3,26G	93,06 G	5,75	5,75
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		81,12G-0,5G	80,769 G	5,45	5,45
						Centene Corp. Registered Notes					
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	3%, v. 07.10.20(30), DL-Notes 2020(20/30)		82,21G-1,53G	81,67 G	6,06	6,06
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		84,663G-4,225G	84,3 G	5,75	5,75
						Centerpoint Energy Houston Electric LLC Mortgage Bonds					
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	79,6G-9,58G	79,44 G	5,29	5,29
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	90,63G-0,48G	90,5 G	5,32	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.02.49 01.10.52	01.FA 01.AO	A2RWH8 A3K9JD	US15189XAT54 US15189XBA54	Centerpoint Energy Houston Electric LLC Mortgage Bonds 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s S s	88,45G-7,96G 92,7G-5,53G	87,77 G 94,98 G	5,15 5,21	5,15 5,21
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,09G-2,09G	82,09 G	4,52	4,52
US\$ US\$	1.000 1.000	01.09.24 01.03.30	01.MS 01.MS	A2R6QP A2R6QQ	US15189TAW71 US15189TAX54	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		94,95G-4,91G 86,64G-6,271G	95,06 G 86,19 G	5,23 5,32	5,23 5,32
US\$ US\$ US\$	1.000 1.000 1.000	01.04.23 01.04.28 01.10.30	01.AO 01.AO 01.AO	A19YSE A19YSF A2824W	US15189WAK62 US15189WAL46 US15189YAF34	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		79,14G-9,14G 92,84G-2,66G 78,75G-8,21G	79,14 G 93,93 G 78,07 G	8,91 5,69 4,46	8,91 5,68 4,46
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		93,42G-3,42G	93,42 G	7,76	7,75
sfrs sfrs	5.000 5.000	15.12.28 30.11.26	15.12. 30.12.	A3K0NJ A3K6U1	CH1148308716 CH1191066278	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		87,92G-7,92G 97,685G-7,77G	87,92 G 97,69 G	0,25 2,13	0,25 2,13
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		92,27G-1,97G	92,36 G	7,12	7,12
Euro Euro Euro	100.000 100.000 100.000	12.02.28 13.02.26 16.02.25	12.02. 13.02. 16.02.	A28TQF A28ZTV A2R14L	XS2117485677 XS2202744384 XS1996435688	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		81,98G-1,73G 93,555G-3,415G 93,73G-3,7G	81,82 G 93,435 G 93,73 G	1,82 4,5 2,12	1,82 4,5 2,12
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		87,9G-7,9G	87,9 G	10,2	10,2
Euro Euro	100.000 100.000	13.09.28 14.11.25	13.09. 14.11.	A3KV1A A3LA9D	AT0000A2STV4 XS2555412001	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		77,95G-7,97G 102,81G-2,77G	78,04 G 102,75 G	1,28 5,65	1,28 5,64
Euro Euro Euro	1.000 1.000 1.000	25.05.23 23.05.26 12.10.27	25.05. 23.05. 12.10.	A1811Z A2R2LA A3LADJ	XS1415366720 XS1991190361 XS2495084621	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		98,97G-8,99G 89,205G-9,165G 101,05G-0,93G	98,97 G 89,195 G 101,06 G	3,75 3,34 5,4	3,75 3,34 5,39
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		88,976G-8,84G	88,968 G	6,1	6,09
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.04.25 05.06.28 02.12.26 06.04.27	16.04. 05.06. 02.12. 06.04.	A1AV43 A1HLS8 A2SA4V A3K322	XS0502286908 XS0940293763 XS2084418339 XS2461786829	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		101,275G-1,125G 91,39G-1,27G 86,61G-6,51G 91,66G-1,45G	101,205 G 92,42 G 86,54 G 91,5 G	4,36 4,84 2 4,58	4,35 4,83 2 4,58
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		82,413G-2,21G	82,59 G	13,71	13,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		74,12G-3,83G	73,61 G	6,19	6,19	
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		95,35G-5,3G	95,26 G	3,35	3,35	
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		89,085G-8,987G	89,08 G	1,12	1,12	
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253		78,83G-8,319G	78,402 G	2,54	2,54		
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		89,45G-9,27G	89,25 G	3,33	3,33	
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 3,2929024999999998%, zinsv. v. 15.08.22-13.11.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		96,33G-6,33G	96,33 G	4,52	4,51	
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		94,135G-4,08G	94,065 G	4,81	4,8	
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98		78,22G-7,93G	77,57 G	4,21	4,21		
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84		98,67G-8,69G	98,61 G	4,9	4,89		
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02		99,36G-9,35G	99,31 G	4,55	4,54		
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29		91,33G-1,07G	91,113 G	4,93	4,93		
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05		90,76G-0,63G	90,62 G	4,97	4,97		
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10		85,93G-5,741G	85,7 G	4,89	4,88		
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97		87,92G-7,91G	87,735 G	4,53	4,53		
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53		88,8G-8,864G	88,751 G	2,59	2,59		
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37		82,42G-2,118G	82,16 G	4,97	4,97		
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10		79,1G-8,76G	78,81 G	4,89	4,89		
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67		Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		97,03G-7,03G	97,02 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95		Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		92,63G-2,38G	92,3 G	5,98	5,98
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	90,99G-1G		90,69 G	5,86	5,85		
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		86,46G-5,28G	85,62 G	7,07	7,07	
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22		80,07G-79,29G	79,4 G	6,94	6,94		
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05		77,04G-6,08G	76,43 G	6,84	6,84		
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49		95,585G-5,815G	95,74 G	5,93	5,93		
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14		87,73G-7,13G	87,11 G	6,19	6,18		
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69		82,14G-0,89G	81,23 G	7,03	7,03		
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86		81,91G-0,47G	81,01 G	6,89	6,89		
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60		Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		69,46G-8,404G	68,71 G	6,8	6,8
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	82,03G-2,2G		81,91 G	5,42	5,42		
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	68,491G-7,64G		67,877 G	6,57	6,56		
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	64,57G-3,62G		63,804 G	6,63	6,63		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		2,139G-2,142G-2,1375G-2,136G-2,1305G-2,1275G-2,132G-2,144G-2,142G-2,14G	2,13 G		
Euro Euro	1.000 1.000	11.02.27 15.01.28	15.FA 15.JJ	A254SJ A3H2YL	XS2112973107 XS2243548273	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		90,08G-89,255G 89,245G-8,735G	90,005 G 89,219 G	6,57 7,15	6,56 7,15
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		93,69G-3,65G	93,62 G	2,11	2,11
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		97,89G-7,82G	97,79 G	4,75	4,73
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		94,73G-5,17G	94,62 G	4,79	4,8
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guarabteed Floating Rate Notes 4,84971%, zinsv. v. 14.11.22-12.02.23, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,833G-9,833G	99,831 G	5,19	5,15
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		90,408G-0,395G	90,385 G	1,52	1,52
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		85,5G-5,28G	85,31 G	2,38	2,38
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		65,34G-4,73G	64,69 G	4,66	4,66
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		96,975G-6,928G	96,928 G	0,88	0,88
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		97,165G-6,925G	96,84 G	4,58	4,58
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		92,9G-2,36G	92,415 G	4,61	4,61
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		110,75G-0,1G	110 G	5,21	5,2
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		102,59G-1,75G	102,18 G	5,18	5,18
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		93,33G-1,78G	90,77 G	5,79	5,79
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		96,76G-5,42G	95,67 G	5,35	5,35
Euro US\$ US\$ Euro US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.01.26 21.01.26 21.06.47 27.05.30 27.03.25 30.01.25 22.01.51 29.01.40 02.07.31	20.01. 21.JJ 21.JD 27.05. 27.MS 30.01. 22.01. 29.01. 02.07.	A18W0W A18W0X A19KAQ A1Z14X A1ZTJQ A1ZTJR A28760 A28SVC A2R4F8	XS1346652891 US168863CA49 US168863CE60 XS1236685613 US168863BW77 XS1151586945 XS2291692890 XS2108987517 XS1843433639	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		94,82G-4,93G 94,94G-4,99G 79,03G-8,96G 87G-7,16G 96,65G-6,65G 96,24G-6,21G 54,19G-4,15G 65,43G-5,46G 78,08G-8,15G	94,84 G 95,005 G 78,58 G 87,12 G 96,65 G 96,27 G 54,03 G 65,42 G 78,14 G	3,48 4,92 5,49 3,88 4,71 3,33 3,99 3,76 2,11	3,48 4,92 5,49 3,88 4,7 3,33 3,99 3,76 2,11
US\$ Euro Euro Euro	1.000 1.000 1.000 1.000	30.10.42 26.01.27 26.07.36 21.01.29	30.AO 26.01. 26.07. 21.01.	A1HB2A A3KUJX A3KUJY A3KWJD	US168863BP27 XS2369244087 XS2369244327 XS2388560604	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		76,79G-6,99G 86,51G-6,54G 71,15G-1,15G 82,17G-2,27G	76,5 G 86,48 G 71,08 G 82,17 G	5,62 0,23 3,63 1,34	5,62 0,23 3,63 1,34
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		94,192G-4,187G	94,193 G	3,87	
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		96,775G-6,795G	96,765 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	China Development Bank Medium - Term Notes v. 27.10.20(23), EO-Medium-Term Notes 2020(23) 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		96,97G-6,95G	96,95 G	3,47		
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613		99,94G-9,94G	99,93 G	1,24	1,24		
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		78,26G-8,22G	78,02 G	0,64	0,64	
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235		75G-2,25G	71,25 G	1,73	1,73		
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913		88,88G-8,5G	88,44 G	0,28	0,28		
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218		77,91G-7,72G	77,9 G	1,29	1,29		
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346		71,16G-1,77G	69,53 G	2,78	2,78		
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063		99,98G-9,98G	99,97 G	3,72	3,72		
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493		95,04G-5,02G	94,95 G	4,06	4,06		
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110		90G-89,81G	89,53 G	3,83	3,83		
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623		80,74G-0,1G	79,76 G	4,48	4,48		
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651		93,99G-3,92G	93,94 G	3,25			
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735		82,82G-2,82G	82,82 G	0,3	0,3		
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559		78,73G-8,36G	78,38 G	1,59	1,59		
Euro	1.000	25.11.25		A285N1	HK0000659794		China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		90,86G-0,86G	90,86 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530		Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,09G-8,05G	98,06 G	2,29	2,29
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	90,207G-0,062G		90,035 G	1,92	1,92		
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	99,67G-9,31G		99,37 G	3,74	3,74		
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		88,1G-7,72G	88,21 G	6,26	6,25	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		89,652G-9,417G	89,405 G	3,42	3,42	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251		79,08G-8,118G	78,431 G	4,51	4,51		
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80		97,603G-7,549G	97,493 G	5,18	5,16		
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92		95,87G-6,045G	95,84 G	4,66	4,66		
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75		88,87G-8,12G	88,08 G	5,32	5,32		
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12		78,4G-8,23G	78,07 G	3,5	3,5		
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674		88,51G-8,35G	88,226 G	1,97	1,97		
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914		81,81G-1,45G	81,59 G	3,41	3,41		
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715		93,33G-3,57G	93,26 G	0,64	0,64		
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330		81,41G-1,34G	81,09 G	2,13	2,13		
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60		Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		80,9G-0,16G	80,186 G	5,49	5,49
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			93,48G-3,451G	93,26 G	4,78	4,78	
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			81,35G-0,9G	80,76 G	5,01	5,01	
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		60,72G-0,24G	60,811 G	7,64	7,63	
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		82,91G-3,08G	82,9 G	9,27	9,25	
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		84,26G-4,26G	83,83 G	5,06	5,06	
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75		77,47G-6,67G	77,02 G	5,34	5,34		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.50	15.MS	A28UUW	US125523CK49	Cigna Corp. Registered Notes 3,399999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,799999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		73,27G-2,93G	72,42 G	5,35	5,35
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93		94,9G-4,22G	94,08 G	5,42	5,42	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38		97,46G-7,163G	97,025 G	5	5	
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66		93,27G-2,61G	92,48 G	5,51	5,51	
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54		98,155G-8,08G	98,075 G	4,89	4,89	
US\$	1.000	15.03.24	15.MS	A3KMOV	US125523CN87		94,424G-4,4G	94,403 G	1,3	1,3	
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05		83,332G-2,994G	83,05 G	4,95	4,95	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,62
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		76,931G-7,41G	76,71 G	3,84	3,84
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		95,215G-5,122G	95,025 G	7,05	7,02
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996		86,93G-6,48G	87,05 G	8,48	8,46	
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		105,43G-4,71G	104,82 G	5,15	5,15
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,02G-7,93G	97,971 G	4,47	4,47
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50		94,92G-4,82G	94,818 G	4,02	4,02	
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51		95,96G-5,84G	95,71 G	4,38	4,38	
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18		99,46G-9,46G	99,45 G	4,84	4,75	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25		97,83G-7,779G	97,82 G	4,48	4,47	
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26		98,824G-8,769G	98,696 G	4,69	4,67	
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538		Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	97,55G-7,73G	97,799 G	5,67
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1,5660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		94,115G-4,045G	94,025 G	3,17	3,17
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		100,019G-0,018G	100,018 G	1,52	1,51	
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685		93,65G-3,58G	93,515 G	2,66	2,66	
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727		87,91G-7,8G	87,74 G	1,14	1,14	
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081		99,288G-9,071G	99,065 G	3,89	3,89	
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622		99,922G-9,392G	99,441 G	4,18	4,18	
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	Citigroup Inc. Floating Rate Notes 4,1051399999999996%, zinsv. v. 01.09.22-30.11.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 5,7497100000000003%, zinsv. v. 17.11.22-16.02.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		99,68G-9,68G	99,67 G	4,4	4,38
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34		99,835G-9,834G	99,829 G	6	5,97	
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33		84,29G-3,702G	84,009 G	5,48	5,47	
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50		95,12G-5,16G	95,12 G	1,63	1,63	
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55		87,13G-7,08G	87,15 G	2,57	2,57	
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25		83,37G-3,159G	83,13 G	5,29	5,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	Citigroup Inc. Floating Rate Notes 5,31599999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		96,624G-6,932G	96,56 G	5,66	5,66
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,41199999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		93,32G-3,08G	93 G	5,53	5,53
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,10599999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		94,77G-4,856G	94,77 G	4,84	4,83
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,67799999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		98,15G-8,13G	98,11 G	3,02	3,01
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		82,22G-1,79G	81,85 G	5,32	5,32
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,35199999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		96,46G-6,47G	96,413 G	4,99	4,98
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		85,67G-5,34G	85,4 G	5,33	5,33
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		91,72G-1,59G	91,56 G	5,46	5,45
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,05699999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		82,581G-2,415G	82,427 G	5,39	5,39
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,01399999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		92,65G-2,62G	92,63 G	4,32	4,32
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,06999999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		90,98G-0,83G	90,76 G	5,15	5,15
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		94,62G-4,59G	94,67 G	5,16	5,15
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		87,45G-7,06G	87,01 G	5,52	5,51
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	2,86212%, zinsv. v. 24.05.22-25.08.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		98,34G-8,34G	98,34 G	3,61	3,6
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,13999999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		97,86G-7,85G	97,83 G	5,13	5,12
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		95,69G-4,95G	95,12 G	5,63	5,62
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		96,885G-6,74G	96,8 G	5,42	5,42
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100,09G-0,01G	100,108 G	5,68	5,68
US\$	1.000	01.05.25	03.FMAN	A3KQKR	US172967MW89	3,2808600000000001%, zinsv. v. 01.08.22-31.10.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		97,825G-7,825G	97,825 G	4,3	4,29
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		87,04G-6,9G	86,945 G	3,34	3,34
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	2,5849700000000002%, zinsv. v. 09.06.22-08.09.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		94,29G-4,29G	94,29 G	4,03	4,02
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,90399999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		70,85G-69,94G	70,465 G	5,45	5,45
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		79,24G-8,949G	79,08 G	5,34	5,34
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,53G-0,51G	100,56 G	4,98	4,97
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,1G-8,1G	98,1 G	1,53	1,53
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		87,731G-7,699G	87,62 G	3,42	3,42
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		90,055G-89,795G	89,735 G	3,57	3,57
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		99,06G-9,04G	99,051 G	3,04	3,04
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,41G-4,17G	94,4 G	3,81	3,81
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		85,46G-5,175G	85,23 G	2,91	2,91
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		89,15G-90,24G	89,89 G	1,11	1,11
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		96,21G-6,29G	96,02 G	1,55	1,55
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		85,41G-5,36G	85,3 G	0,59	0,59
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,39999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		95,485G-5,291G	95,37 G	4,97	4,96
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		94,56G-4,32G	94,52 G	5,37	5,36
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,08G-9,08G	98,97 G	4,85	4,84
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		95,78G-5,83G	95,72 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	Citigroup Inc. Registered Notes 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		92,1G-1,46G	91,71 G	5,33	5,33
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		101,55G-0,51G	99,91 G	5,91	5,91
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		99,31G-9,56G	99,573 G	5,19	5,1
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		98,829G-8,978G	99,01 G	5,11	5,09
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,31G-7,114G	97,275 G	5,28	5,26
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		97G-7G	97 G	4,68	4,67
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		98,07G-8,27G	98,3 G	4,99	4,97
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		97,041G-7,01G	96,951 G	3,2	3,2
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	86,31G-6,43G	86,52 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		99,73G-9,656G	100,532 G	6,01	6
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		86,84G-6,454G	86,69 G	5,9	5,9
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		98,37G-8,53G	98,38 G	5,16	5,15
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,23G-9,28G	99,33 G	5,17	5,1
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		110,08G-9,63G	109,84 G	5,95	5,95
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		101,43G-1,345G	101,561 G	5,04	5,03
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		98,24G-8,24G	98,22 G	5,22	5,2
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		96,66G-6,58G	96,57 G	5,64	5,62
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		96,212G-6,15G	96,18 G	5,44	5,43
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		92,868G-2,742G	92,729 G	5,99	5,99
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		97,88G-8,183G	98,315 G	5,2	5,19
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		100,7G-0,74G	100,41 G	5,35	5,33
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		81,25G-1,22G	80,56 G	5,81	5,8
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		87,29G-7,51G	87,45 G	5,38	5,37
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		92,64G-2,708G	92,572 G	5,12	5,11
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		95,6G-5,48G	95,58 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		83,26G-0,577G	79,823 G	9,69	9,69
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		62,958G-2,955G	62,965 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		51,26G-1,39G	51,28 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		78,92G-8,64G	78,68 G	3,17	3,17
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		93,55G-3,577G	93,55 G	5,32	5,32
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		81,09G-1,38G	82,18 G	5,69	5,69
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		73,62G-3,74G	74,75 G	4,34	4,34
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		94,46G-4,4G	94,35 G	2,63	2,63
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		86,18G-5,79G	85,99 G	4,29	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.29	02.11.	A3KYEY	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		80,225G-79,96G	79,925 G	1,87	1,87
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			70,65G-0,16G	70,26 G	2,85	2,85
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		94,7G-4,845G	94,771 G	1,84	1,84
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		99,45G-9,46G	99,45 G	2,49	2,49
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987			89,89G-9,74G	89,86 G	4,18	4,17
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		90,46G-0,48G	90,34 G	1,65	1,65
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			84,555G-4,365G	84,305 G	2,66	2,66
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			79,25G-8,86G	78,98 G	3,8	3,8
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			97,47G-7,47G	97,47 G	0,77	0,77
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		92,58G-2,54G	92,16 G	5,07	5,07
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,72G-9,86G	99,82 G	2,2	2,2
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			97,527G-7,455G	97,462 G	1,91	1,91
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		91,115G-1,01G	90,97 G	3,19	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		89,14G-9,13G	89 G	0,56	0,56
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	96,887G-6,858G	96,809 G	3,59	3,58
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	89,075G-8,835G	88,785 G	3,32	3,32
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		89,335G-9,204G	89,231 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		103,738G-3,735G	103,742 G	6,26	6,25
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		96,32G-6,27G	96,21 G	4,57	4,56
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			88,38G-8,03G	89,09 G	5,05	5,04
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			103,42G-4,02G	103,84 G	5,05	5,05
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			96,71G-6,59G	96,59 G	4,64	4,63
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13			84,76G-4,74G	84,68 G	4,75	4,75
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		92,05G-1,98G	91,93 G	5,47	5,47
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			91,75G-1,2G	91,46 G	5,62	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		91,42G-1,36G	91,39 G	6,4	6,39
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		89,92G-90,21G	90,12 G	4,12	4,12
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		100,1G-0,12G	100,12 G	2,59	2,57
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		95,154G-5,061G	94,975 G	3,65	3,64
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		95,6G-5,63G	95,61 G	3,4	3,4
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		87,025G-6,715G	86,7 G	3,72	3,72
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		94,632G-4,5G	94,525 G	3,77	3,76
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		92,813G-2,645G	92,631 G	3,62	3,61
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		93,51G-3,205G	93,29 G	5,5	5,5
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,07G-9,06G	99,13 G	5,74	5,72
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		97,9G-7,7G	97,41 G	4,92	4,92
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		94,715G-4,705G	94,625 G	5,95	5,94
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		118,36G-7,97G	117,73 G	5,46	5,46
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		100,1G-99,73G	98,43 G	5,99	5,99
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		103,42G-3,43G	103,07 G	6,13	6,13
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14	7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		115,3G-4,99G	114,71 G	6,15	6,15
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		83,25G-2,96G	82,9 G	2,9	2,9
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		73,67G-3,35G	73,39 G	3,26	3,26
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		99,01G-9,01G	98,79 G	4,57	4,56
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		99,11G-9,13G	99,13 G	4,31	4,31
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		83,45G-3,14G	83,09 G	3,43	3,43
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		80,87G-0,85G	80,83 G	0,92	0,92
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9	1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		81,81G-1,58G	81,47 G	3,03	3,03
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		90,265G-0,045G	90,005 G	4,64	4,63
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.)		95,895G-5,56G	95,97 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534	4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		91,9G-1,87G	91,97 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758	4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		98,51G-8,5G	98,45 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		97,5G-7,59G	97,44 G	3,17	3,17
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		85,49G-5,29G	85,36 G	3,68	3,68
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		91,059G-0,795G	90,77 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955	Coca Cola HBC Finance B.V. Medium - Term Notes 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		83,06G-2,735G	82,75 G	1,51	1,51
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790		98,36G-8,435G	98,36 G	3,34	3,34	
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		96,15G-6,39G	96,39 G	6,46	6,45
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		99,13G-9,07G	98,95 G	4,18	4,17
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,16G-7,14G	97,12 G	2,3	2,3
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696		92,066G-1,784G	91,778 G	3,42	3,41	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		96,925G-6,925G	97,185 G	3,72	3,71	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		90,378G-89,922G	90,01 G	3,46	3,46	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		87,66G-7,325G	87,34 G	2,56	2,56	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		80,28G-79,857G	79,97 G	1,75	1,75	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		92,744G-2,491G	92,58 G	3,17	3,17	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		83,7G-3,41G	83,33 G	0,48	0,48
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138		96,145G-5,995G	95,945 G	3,03	3,03	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		98,475G-8,545G	98,38 G	3	2,99
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		99,864G-9,813G	99,882 G	2,83	2,83	
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,85000000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		76,5G-6,06G	75,11 G	4,84	4,84
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		95,485G-5,445G	95,405 G	1,83	1,83
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		89,325G-9,11G	89,085 G	3,35	3,35	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		86,68G-6,348G	86,36 G	3,84	3,84	
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		100,106G-0,268G	99,999 G	3,9	3,89
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7		100,86G-0,46G	100,34 G	5,93	5,93	
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		75,18G-4,85G	74,64 G	2,31	2,31
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192		83,57G-3,17G	83,11 G	2,38	2,38	
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		53,134G-2,46G	53,08 G	13,15	13,14
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89		57,67G-6,99G	58,02 G	11,73	11,73	
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin		15,23G-5,265G-5,224- 5,199G-5,153G-5,134G- 5,169G-5,144G-5,174G- 5,2G-5,166G-5,305G- 5,228G-5,293G-5,361G	15,585 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Ethereum		32,952G-3,136G-2,988G-2,886G-2,828G-2,956G-2,878G-2,996G-2,806G-2,852G-3,276G-3,106G-3,184G-3,24G	33,948 G			
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	Null-Kupon, OPEN END 21(21/Und.) Litecoin		13,44G-3,437G-3,405G-3,34G-3,435G-3,461G-3,33G-3,342G-3,238G-3,405G-3,849G-3,798G-3,831G-3,813G	13,934 G			
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP		14,22G-4,18G-4,13G-4,06G-4,03G-3,96G-3,99G-4G-4,08G-4,04G-4,392G-4,351G-4,374G-4,369G	15,163 G			
US\$	1	endlos		A3GVC0	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot		5,0995G-5,145G-5,1405G-5,1235G-5,1345G-5,136G-5,094G-5,1175G-5,118G-5,117G-5,1695G-5,142G-5,1395G-5,1445G	5,277 G			
US\$	1	endlos		A3GVCX	GB00BNRRF659	Null-Kupon, OPEN END 21(21/Und.) Cardano		0,2962G-0,2993G-0,2976G-0,2967G-0,2958G-0,2964G-0,2954G-0,2972G-0,2972G-0,298G-0,3006G-0,2983G-0,2987G-0,2981G	0,307 G			
US\$	1	endlos		A3GVCY	GB00BNRRB013	Null-Kupon, OPEN END 21(21/Und.) Polygon		7,945G-8,0095G-8,0015G-7,9665G-7,976G-7,9775G-7,9515G-7,968G-7,9785G-7,952G-8,012G-7,9775G-7,987G-7,9865G	8,232 G			
US\$	1	endlos		A3GVCZ	GB00BMW4803	Null-Kupon, OPEN END 21(21/Und.) Tezos		4,7316G-4,7692G-4,6938G-4,7208G-4,695G-4,706G-4,6984G-4,7102G-4,6558G-4,7352G-4,7836G-4,7634G-4,7766G-4,78G	4,82 G			
US\$	1	endlos		A3GX39	GB00BNRRFJ82	Null-Kupon, OPEN END 22(Und.) FTX Token	X	(ausg)				
US\$	1	endlos		A3GXNS	GB00BNRRFY34	Null-Kupon, OPEN END 22(22/Und.) Solana			1,2898G-1,3G-1,3G-1,3025G-1,3017G-1,3059G-1,2947G-1,2967G-1,29G-1,2927G-1,3164G-1,3037G-1,3085G-1,3075G	1,383 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		4,706G-4,7402G-4,7426G-4,7178G-4,7022G-4,7224G-4,6976G-4,7054G-4,7318G-4,7248G-4,776G-4,7506G-4,7734G-4,7846G	4,901 G			
US\$	1	endlos		A3GY74	GB00BNRRF105	Null-Kupon, OPEN END 22(22/Und.) Algorand		2,2242G-2,2322G-2,2176G-2,2194G-2,214G-2,2312G-2,2248G-2,2258G-2,2496G-2,244G-2,2518G-2,2488G-2,2584G-2,2654G	2,313 G			
US\$	1	endlos		A3GYRF	GB00BMW4910	Null-Kupon, OPEN END 21(Und.) Chainlink		0,6336G-0,6358G-0,6414G-0,6433G-0,6417G-0,6425G-0,6377G-0,643G-0,639G-0,642G-0,6599G-0,6581G-0,6681G-0,6859G	0,646 G			
US\$	1	endlos		A3GYRG	GB00BNRRG624	Null-Kupon, OPEN END 21(Und.) Uniswap		0,4981G-0,5009G-0,4986G-0,4961G-0,4966G-0,4981G-0,4944G-0,4955G-0,493G-0,4976G-0,4967G-0,4948G-0,4971G-0,4999G	0,512 G			
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		98,828G-8,85G	98,85 G	4,24	4,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	Colgate-Palmolive Co. Medium - Term Notes 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,3G-8,36G	98,31 G	4,62	4,6
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		74,391G-3,64G	73,77 G	2,38	2,38
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		85,65G-5,11G	85,17 G	2,95	2,95
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082	0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		92,93G-2,801G	92,734 G	1,07	1,07
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89	3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)		91,57G-1,43G	91,31 G	4,39	4,39
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58	3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)		97,036G-7,05G	97,04 G	4,31	4,3
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32	3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)		95,629G-5,695G	95,52 G	4,16	4,15
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480	0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		85,077G-4,711G	84,642 G	0,71	0,71
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 2,552%, zinsv. v. 21.11.22-19.02.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,05G-0,05G	100,12 G	2,54	2,54
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)		95,16G-4,97G	94,96 G	3,48	3,48
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525	2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,12G-4,85G	94,87 G	3,54	3,54
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		98,43G-8,34G	98,3 G	5,28	5,27
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		91,94G-1,76G	91,405 G	5,4	5,4
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)		110,92G-0,878G	109,972 G	5,42	5,42
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		113,62G-4,72G	113,99 G	5,55	5,55
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02	2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)		91,49G-1,453G	91,313 G	4,7	4,7
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72	3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)		82,38G-2,13G	82,24 G	5,09	5,09
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46	3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)		75,76G-5,12G	75,23 G	5,32	5,32
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99	3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)		95,645G-5,49G	95,53 G	4,71	4,71
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67	3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)		94,74G-4,85G	94,56 G	4,73	4,72
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		94,634G-4,565G	94,575 G	4,75	4,75
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		88,65G-7,92G	88,399 G	5,11	5,11
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,502G-2,355G	82,783 G	5,34	5,34
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		112,16G-1,8G	110,97 G	5,53	5,53
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		97,13G-7,07G	97,025 G	4,84	4,84
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		93,76G-3,24G	93,19 G	5,03	5,03
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		96,6G-6,597G	96,6 G	4,78	4,77
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		93,79G-3,16G	94,33 G	5,2	5,2
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		90,07G-89,78G	89,8 G	5,46	5,46
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		73,4G-2,79G	72,9 G	3,36	3,35
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		87,859G-7,634G	87,664 G	0,57	0,57
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		79,556G-9,19G	79,19 G	1,88	1,88
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		87,3G-7,062G	86,91 G	4,86	4,86
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		98,185G-7,955G	98,06 G	4,77	4,77
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		96,79G-6,776G	96,65 G	4,84	4,84
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		96,55G-6,52G	96,345 G	4,84	4,84
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL63	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		94,2G-3,779G	93,621 G	5,25	5,25
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		92,821G-2,369G	92,323 G	5,31	5,31
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCR93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		94,398G-3,26G	93,562 G	5,45	5,45
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08	3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)		98,54G-8,59G	98,52 G	4,83	4,81
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		82,2G-1,89G	81,84 G	0,61	0,61
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		88,3G-8,15G	88,16 G	3,38	

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.51	01.MN	A3KVVK	USU20030AK50	Comcast Corp. Guaranteed Registered Notes 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		64,769G-3,848G	64,08 G	5,43	5,43
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		104,88G-4,717G	104,671 G	5,2	5,2
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		99,57G-9,57G	99,57 G	4,35	4,35
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		79,02G-8,902G	78,75 G	3,78	3,78
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		61,91G-1,51G	61,79 G	4,99	4,99
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		60,39G-59,66G	59,9 G	5,06	5,06
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		94,625G-4,66G	94,52 G	4,73	4,72
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		91,8G-1,65G	91,51 G	4,82	4,81
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		83,09G-2,75G	82,74 G	5,35	5,35
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		81,13G-0,9G	80,82 G	4,78	4,78
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		79,38G-9,519G	79,532 G	5,13	5,13
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		76,38G-5,501G	76,06 G	5,2	5,2
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		63,59G-3,08G	65,46 G	5,36	5,36
US\$	1.000	07.11.25	07.MN	A3LA10	US20030NDZ15	5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)		101,16G-1,06G	101,06 G	4,92	4,91
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		104,76G-4,45G	104,17 G	4,99	4,99
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		93,34G-3,32G	93,32 G	5,35	5,35
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)	S 995	91,206G-1,153G	91,098 G	1,64	1,64
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)		97,979G-7,807G	97,777 G	5,1	5,1
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		93,355G-3,24G	93,191 G	4,6	4,6
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	2,863%, zinsv. v. 24.11.22-23.02.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,642G-0,342G	100,63 G	2,53	2,53
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	(exA)-99,26G-9,24G	99,24 G	2,79	2,79
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	94,91G-4,82G	94,86 G	1,84	1,84
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	92,49G-2,366G	92,39 G	1,08	1,08
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	95,7G-5,63G	95,7 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	90,143G-0,018G	90,043 G	0,28	0,28
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	99,559G-9,567G	99,572 G	0,25	0,25
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	96,21G-6,21G	95,156 G	1,29	1,29
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	97,25G-7,25G	97,25 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	85,468G-5,132G	85,165 G	2,83	2,83
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	84,5G-4,28G	84,275 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	82,418G-2,214G	82,212 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	91,061G-0,915G	90,935 G	1,1	1,1
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	80,2G-79,85G	79,86 G	0,62	0,62
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	91,5G-1,65G	91,5 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,5G-8,5G	98,5 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	90,63G-0,411G	90,365 G	3,3	3,3
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	95,469G-5,411G	95,426 G	1,31	1,31
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,312G-8,359G	98,282 G	2,54	2,54
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	92,397G-2,5G	92,216 G	2,15	2,15
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	87,508G-7,34G	87,263 G	0,86	0,86
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	93,637G-3,59G	93,55 G	0,53	0,53
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	89,173G-9,06G	88,952 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinst-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883	S 900	97,25G-7,25G	97 G	2,3	2,3		
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5			0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871	98,25G-8,5-8,25G	98,2 G	1,02	1,02	
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5			1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888	91,5G-1,5G	91,5 G	2,45	2,45	
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895	86,759G-6,588G	86,529 G	4,26	4,26	
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303			1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	95,51G-5,84G	95,81 G	2,29	2,29	
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932	88,6G-8,6G	88,6 G	2,53	2,53	
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948	85,849G-5,698G	85,614 G	2,02	2,02	
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654			1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989	92,635G-2,67G	92,616 G	3,24	3,24	
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288			Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		94,06G-3,95G	94,03 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960					7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)	92,73G-2,75G	91,58 G	
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	90,665G-0,304G	90,33 G				
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25			93,93G-3,86G	93,83 G	4,95	4,95		
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81			98,94G-8,89G	98,83 G	6,65	6,65		
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5			80,87G-0,78G	80,75 G	3,35	3,35		
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865 S 874	99,3G-9,5G	99,3 G	4,16	4,15		
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5			98,35G-8,11G	97,91 G	4,48	4,48		
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			100,59G-0,62G	100,6 G	7,43	7,38		
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		101,22G-1,24G	101,17 G	2,03	2,03		
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 4,1834300000000004%, zinsv. v. 16.09.22-15.12.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S 1,3160000000000001%, zinsv. v. 08.09.22-07.12.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		99,97G-9,97G	99,97 G	4,35	4,29		
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326			100,084G-0,081G	100,082 G	1,02	1,02		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)	S s	96,521G-6,504G	96,504 G	0,78	0,78		
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735			99,23G-9,22G	99,238 G	0,75	0,75		
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			91,42G-1,34G	91,332 G	1,09	1,09		
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			88,22G-7,976G	88,005 G	1,97	1,97		
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783			89,323G-9,161G	89,19 G	1,67	1,67		
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			82,21G-1,89G	81,95 G	0,31	0,31		
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708			86,27G-6,23G	86,03 G	0,36	0,36		
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117			100,65G-0,618G	100,67 G	3,02	3,02		
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70			Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		93,35G-3,5G	93,4 G	4,97	4,96
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82					82,34G-5,09G	83,106 G	5,02	5,01
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	92,72G-2,6G	92,43 G			4,96	4,95		
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	94,7G-5,02G	94,93 G			0,84	0,84		
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	90,145G-89,875G	89,895 G			2,48	2,48		
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	99,08G-9,26G	99,09 G			6,09	5,96		
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	95,92G-6,39G	95,91 G			4,73	4,73		
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	87,06G-7,06G	86,88 G			0,26	0,26		
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95	94,21G-4,28G	94,15 G			4,85	4,85		
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	90,34G-0,24G	90,08 G			5,18	5,17		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach						
										ISMA	B/F					
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	Commonwealth Bank of Australia Medium - Term Notes 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		79,51G-9,43G	79,14 G	4,7	4,7					
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81							1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S	88,01G-7,905G	87,765 G	2,54	2,54
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499							0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)	89,53G-9,655G	88,925 G	0,42	0,42
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		94,52G-4,485G	94,345 G	2,83	2,83					
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	101,9G-1,42G	101,05 G	5,83	5,82					
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13		S s	93,21G-3,01G	92,88 G	5,19	5,19					
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	83,38G-3,1G	83,52 G	5,28	5,28					
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27		S s	84,22G-3,94G	83,85 G	4,91	4,91					
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00		S s	70,65G-69,93G	70,39 G	5,1	5,1					
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60		S s	82,28G-2,26G	81,52 G	5,32	5,32					
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		68,33G-8,23G	68,33 G	16,74	16,74					
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		102,4G-2,57G	102,445 G	4,8	4,79					
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169		3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		126,754G-5,598G	125,34 G	2,68	2,68				
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449		0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		90,744G-0,631G	90,643 G	0,5	0,5				
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630		1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		94,445G-4,33G	94,367 G	2,1	2,1				
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843		0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		89,881G-9,685G	89,69 G	1,95	1,95				
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081		0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		98,251G-8,234G	98,254 G	0,66	0,66				
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748		0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		95,1G-5,06G	95,07 G	0,79	0,79				
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159		1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		86,21G-5,77G	85,78 G	2,91	2,91				
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549		0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		90,339G-0,168G	90,17 G	1,65	1,65				
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218		0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		99,32G-9,32G	99,32 G	0,5	0,5				
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749		4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		103,5G-3,5G	103,5 G	2,73	2,73				
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512		1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		95,738G-5,665G	95,7 G	2,34	2,34				
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959		0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		99,732G-9,718G	99,715 G	1,25	1,25				
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722		2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		98,826G-8,809G	98,831 G	2,85	2,85				
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696		0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		95,61G-5,57G	95,57 G	1,56	1,56				
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950		0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		80,59G-0,38G	80,41 G	0,02	0,02				
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0		0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		68,69G-8,19G	68,3 G	0,03	0,03				
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365		0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		96,318G-6,273G	96,269 G	0,1	0,1				
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382		0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		90,135G-89,979G	89,998 G	0,83	0,83				
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129		0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		87,174G-7,048G	87,052 G	0,02	0,02				
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416		0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		95,07G-5,065G	94,915 G	1,71	1,71				
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22		2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		97,2G-6,94G	96,96 G	2,84	2,84				
Euro	100.000	16.04.29	16.04.	A3KPFU	FR0014002X50		0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		83,98G-3,753G	83,76 G	0,02	0,02				
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004I65		0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		90,42G-0,3G	90,33 G	0,02	0,02				
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276		0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		87,34G-7,188G	87,133 G	0,02	0,02				
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268		0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		67,511G-6,847G	67,024 G	1,79	1,79				
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321		Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		95,115G-5,075G	95,005 G	2,09	2,09				
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359			1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		92,02G-1,852G	91,825 G	2,97	2,97			
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926			1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		93,013G-3G	92,91 G	2,4	2,4			
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721			1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		99,79G-9,786G	99,79 G	2,37	2,35			
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372			2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		96,295G-6,115G	96,345 G	3,25	3,25			
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591			0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		98,364G-8,363G	98,364 G	1,78	1,78			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)	S s	92,248G-2,097G	92,074 G	3,4	3,39
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785			96,914G-6,901G	96,848 G	1,28	1,28
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011			87,444G-7,15G	87,09 G	3,7	3,7
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334			91,12G-0,68G	90,7 G	3,79	3,79
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250			95,97G-5,93G	95,831 G	3,22	3,22
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417			93,79G-3,56G	93,53 G	3,42	3,42
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)	S s S s S s	94,526G-4,505G	94,431 G	0,79	0,79
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134			87,35G-7,145G	87,119 G	1,72	1,72
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788			91,37G-1,17G	91,2 G	2,46	2,46
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621			84,54G-4,216G	84,26 G	2,36	2,36
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		94,738G-4,632G	94,571 G	3,04	3,04
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		93,2G-2,85G	92,93 G	2,79	2,79
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			94,875G-4,795G	94,765 G	1,84	1,84
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			93,89G-3,28G	93,43 G	3,04	3,04
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31			85,52G-5,059G	85,11 G	2,77	2,77
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49			77,512G-7,095G	77,108 G	0,65	0,65
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			63,757G-3,099G	63,217 G	1,98	1,98
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		93,715G-3,685G	93,655 G	2,65	2,65
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		92,019G-1,792G	91,56 G	3,07	3,07
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377			97,39G-7,11G	97,03 G	3,45	3,45
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,09G-0,06G	100,06 G	1,48	1,47
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		76,97G-5,98G	76,48 G	2,95	2,95
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,719G-9,726G	99,704 G	5,06	4,95
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		83,1G-3,048G	82,929 G	3,31	3,31
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82			98,51G-8,56G	98,49 G	5,44	5,41
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			98,38G-8,37G	98,365 G	5,28	5,27
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			97,64G-7,715G	97,601 G	5,37	5,37
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	93,88G-3,8G	93,54 G	4,87	4,87
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			81,17G-0,862G	80,65 G	4,85	4,85
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		72,93G-2,93G	72,93 G	5,86	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,22G-4,22G	114,22 G	4,17	4,17
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		96,45G-6,64G	96,473 G	4,38	4,38
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		109,91G-9,24G	109,57 G	5,29	5,29
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	110,21G-9,73G	109,34 G	5,87	5,86
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	91,76G-1,6G	91,49 G	5,32	5,32
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	80,34G-0,28G	80,19 G	5,68	5,68
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	78,821G-8,29G	78,511 G	5,57	5,57
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	92,08G-1,9G	91,77 G	5,05	5,05
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	86,65G-6,94G	86,97 G	5,57	5,57
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	90,614G-0,335G	90,396 G	5	4,99
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	82,82G-2,361G	82,091 G	5,23	5,23
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	82,44G-1,4G	81,68 G	5,54	5,54
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	75,25G-4,9G	73,86 G	5,31	5,31
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	96,22G-6,04G	95,715 G	4,82	4,82
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	89,19G-8,14G	88,34 G	5,59	5,59
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	82,92G-2,57G	82,43 G	4,98	4,98
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	74,48G-3,89G	73,53 G	5,24	5,23
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	70,32G-69,68G	69,36 G	5,32	5,32
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	95,79G-5,56G	95,622 G	1,36	1,36
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		81,83G-1,86G	81,76 G	9,25	9,24
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		92,955G-2,83G	92,675 G	5,25	5,25
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		82,36G-1,24G	81,5 G	5,56	5,56
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		86,24G-5,783G	85,75 G	5,28	5,27
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		87,88G-7,55G	87,38 G	5,47	5,46
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		98,464G-8,31G	98,435 G	5,08	5,08
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		97,44G-7,375G	97,12 G	5,23	5,23
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		95,65G-4,92G	95,09 G	5,7	5,7
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		96,265G-6,325G	96,365 G	5,59	5,58
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		78,07G-8,18G	78,15 G	7,48	7,47
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		59,3G-9G	58,825 G	4,96	4,96
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)		71,46G-0,2G	70,5 G	5,19	5,19
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		89,07G-8,38G	88,23 G	5,23	5,23
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)		(exA)-99,01G-9,02G	98,974 G	3,14	3,14
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561	1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		96,661G-6,649G	96,631 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		97,264G-7,19G	97,14 G	3,31	3,31	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			93,28G-3,26G	93,245 G	0,8	0,8	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			97,694G-7,688G	97,685 G	3,03		
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		98,783G-8,514G	98,6 G	8,77	8,54	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			75,15G-3,61G	74,81 G	7,5	7,5	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		97,14G-7,14G	97,14 G	5,36	5,34	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			87,165G-7,327G	87,165 G	6,22	6,22	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			78,872G-9,003G	78,873 G	7,78	7,78	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		98,15G-8,17G	98,16 G	1,78	1,78	
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522			99,34G-9,35G	99,2 G	1,5	1,5	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		87,59G-7,42G	87,341 G	1,99	1,99	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			86,925G-6,74G	86,73 G	0,86	0,86	
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454			102,415G-2,032G	101,95 G	4,18	4,17	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)	S s	96,222G-6,213G	96,204 G	0,52	0,52	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321				87,501G-7,04G	87,07 G	2,82	2,82
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522				91,16G-0,974G	90,986 G	1,91	1,91
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145				93,145G-3,027G	93,065 G	1,34	1,34
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	(exA)-60,697G-0,099G	60,297 G	0,03	0,03	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			81,71G-1,4G	81,42 G	0,02	0,02	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	88,53G-8,355G	88,446 G	2,75		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	72,3G-1,653G	71,826 G	2,08	2,08	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			89,81G-9,56G	89,54 G	1,94	1,94	
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			83,823G-3,39G	83,46 G	1,79	1,79	
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			79,304G-8,923G	78,99 G	0,32	0,32	
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		65,27G-5,15G	65,27 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509				94,925G-4,88G	94,815 G	2,61	2,61
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342				98,634G-8,619G	98,631 G	1,52	1,52
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816				99,982G-9,977G	99,975 G	1	1
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563				99,64G-9,64G	99,64 G	3,46	3,46
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			103,362G-3,355G	103,255 G	2,78	2,77	
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			112,07G-1,23G	111,54 G	4,35	4,35	
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			100,21G-0,21G	100,21 G	1,92	1,91	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			93,294G-3,919G	93,142 G	2,89	2,89	
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			80,76G-0,47G	80,403 G	2,77	2,77	
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			96,45G-6,45G	96,45 G	3,6	3,6	
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			88,914G-8,747G	88,77 G	0,56	0,56	
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			97,19G-7,158G	97,165 G	1,28	1,28	
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			97,33G-7,29G	97,31 G	4,06	4,04	
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	S s		73,24G-2,79G	72,86 G	1,71	1,71	
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)			94,94G-4,65G	94,94 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		97,36G-7,13G	97,13 G	4,23	4,23
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		96,64G-6,57G	96,42 G	6,09	6,08
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		92,2G-1,86G	91,78 G	6,18	6,17
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		100,59G-0,581G	100,592 G	2,94	2,93
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		93,34G-3,16G	93,38 G		
Euro	200.000	endlos	29.JD	A28ZVJ	XS2202900424	4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)		90,01G-89,63G	90,12 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972	3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		86,63G-6,5G	86,66 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413	4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)		86,39G-6,22G	86,16 G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377	3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		77,935G-7,832G	77,91 G		
nz\$	1.000	02.02.23	02.02.	A19V54	XS1764082514	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	99,83G-9,83G	99,84 G	4,33	4,25
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)	S s	99,36G-9,36G	99,33 G	4,98	4,91
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038	2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	96,68G-6,68G	96,61 G	5,54	5,51
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2	S s	92,32G-2,43G	92,24 G	6,19	6,18
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		90,21G-0,594G	89,52 G	6,11	6,1
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		89,38G-9,38G	89,38 G	6,6	6,59
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		11,5G-7,5G	12,02 G	39,02	39,02
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		100,45G-0,45G	100,3 G	2,15	2,15
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		91,18G-0,26G	90,829 G	6,15	6,15
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		98,88G-8,84G	98,86 G	1,51	1,51
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		94,89G-4,91G	94,89 G	2,35	2,35
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		97,87G-7,25G	97,88 G	0,62	0,62
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193	0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		98,82G-8,53G	98,53 G	0,91	0,91
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		95,24G-5,09G	95,12 G	3,39	3,39
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483	0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)		96,86G-6,82G	96,85 G	1,28	1,28
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		89,14G-9,1G	89,19 G	1,4	1,4
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		92,36G-2,47G	92,25 G	0,97	0,97
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		89,85G-9,89G	89,9 G	0,56	0,56
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		90,96G-1,7G	90,59 G	3,53	3,53
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		98,74G-8,74G	98,74 G	4,8	4,8
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		98,427G-8,421G	98,379 G	5,5	5,5
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		89,34G-9,31G	89,22 G	5	5
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		92,64G-2,47G	92,55 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,48G-7,48G	97,45 G	3,89	3,88
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		97,239G-7,242G	97,191 G	4,77	4,75
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		80,61G-0,21G	80,05 G	4,35	4,35
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		88,524G-8,332G	88,291 G	3,09	3,09
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		83,02G-2,69G	82,524 G	3,86	3,86
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		71,45G-1,53G	71,4 G	9,66	9,65
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		77,91G-8,09G	78,37 G	8,39	8,38
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		83,96G-3,07G	83,9 G	8,68	8,68
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		76,22G-6,46G	76,26 G	9,69	9,69
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		92,2G-2,475G	91,98 G	9,35	9,31
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		92,88G-2,802G	92,805 G	7,32	7,3
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		94,13G-3,95G	94,124 G	5,96	5,95
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		87,15G-7,11G	87,185 G	7,54	7,54
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	92,529G-2,4G	92,42 G	0,81	0,81
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		98,982G-8,966G	98,978 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		96,628G-6,614G	96,621 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		91,407G-1,225G	91,255 G	1,63	1,63
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		94,8G-4,73G	94,755 G	0,79	0,79
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		95,295G-5,226G	95,232 G	1,57	1,57
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		98,65G-8,623G	98,636 G	2,76	2,76
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		81,383G-1,04G	81,11 G	2,62	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		83,904G-3,587G	83,709 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		86,56G-6,51G	86,45 G	1,73	1,73
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		89,51G-9,31G	89,33 G	2,63	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		97,64G-7,64G	97,6 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		91,72G-1,6G	91,6 G	2,64	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		89,118G-8,804G	88,842 G	1,4	1,4
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)		97,51G-7,501G	97,51 G	3,29	3,29
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		81,18G-0,75G	80,813 G	0,62	0,62
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		90,25G-0,065G	90,13 G	0,28	0,28
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		90,918G-0,65G	90,714 G	2,19	2,19
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		96,78G-6,71G	96,63 G	4,43	4,42
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		89,9G-9,78G	89,78 G	0,83	0,83
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)	87,31G-7,077G	87,116 G	2,61		
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)	88,06G-7,98G	87,86 G	1,99	1,99	
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	Council of Europe Development Bank (CEB) Registered Notes 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		99,61G-9,61G	99,6 G	4,61	4,53
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		95,99G-5,99G	95,96 G	0,52	0,52
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		93,67G-3,58G	93,55 G	2,93	2,93
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		97,35G-7,33G	97,286 G	4,79	4,78
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		93,828G-3,551G	93,543 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		98,11G-7,93G	97,96 G	3,18	3,18
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281		84,76G-4,49G	84,5 G	0,02	0,02	
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		97,055G-7,055G	97,055 G	3,45	3,44
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937		101,276G-0,99G	101,022 G	4,56	4,55	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688		92,15G-2,25G	92,15 G	1,88	1,88	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845		81,29G-1,32G	81,1 G	3,36	3,36	
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		93,651G-3,637G	93,87 G	3,99	3,99
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15		78,09G-7,98G	77,86 G	2,55	2,55	
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		87,31G-7,28G	87,29 G	3,57	3,57
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232		81,91G-2,14G	81,897 G	2,73	2,73	
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		94,912G-5,05G	94,965 G	3,41	3,4
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000		96,75G-6,71G	96,68 G	3,35	3,35	
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633		92,18G-2,22G	92 G	4,06	4,05	
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	60,39G-0,24G	60,34 G	4,88	4,88
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786		72,643G-2,11G	72,637 G	4,45	4,45	
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654		64,58G-4,53G	64,5 G	5,3	5,3	
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	54,476G-4,496G	54,497 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020		54,45G-4,32G	54,762 G			
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824		52,7G-2,7G	52,7 G			
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,278G-6,203G	96,218 G	0,78	0,78
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		63,31G-2,54G	62,66 G	2,39	2,39	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		88,75G-8,55G	88,56 G	1,96	1,96	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		96,75G-6,75G	96,79 G	4,98	4,97
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		87,43G-7,28G	86,84 G	3,38	3,38	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		81,38G-0,93G	80,95 G	4,9	4,9
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		75,4G-5,01G	75,08 G	3,99	3,99	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		98,25G-7,71G	98,24 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		97,8G-7,68G	97,82 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		96,929G-6,908G	96,911 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		98,461G-8,452G	98,456 G	1,27	1,27	
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066		99,468G-9,471G	99,472 G	0,75	0,75	
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802		89,953G-9,76G	89,76 G	1,94	1,94	

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	Crédit Agricole Home Loan SFH OHM 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	S s	94,674G-4,615G 88,153G-7,89G 83,251G-2,645G 91,444G-1,344G 95,65G-5,614G 96,37G-6,35G 102,831G-2,765G 95,2G-5,15G 78,013G-7,728G 80,31G-79,955G 81,992G-1,342G 90,35G-0,345G 82,757G-2,512G 92,11G-1,78G 95,58G-5,4G 85,85G-5,67G	94,617 G 87,913 G 82,75 G 91,347 G 95,601 G 96,34 G 102,785 G 95,15 G 77,734 G 80,014 G 81,42 G 90,175 G 82,505 G 91,82 G 95,46 G 85,65 G	1,05 2,9 3,02 1,63 0,78 0,52 2,89 1,05 0,03 2,18 3 0,55 0,12 2,86 2,85 0,02	1,05 2,9 3,02 1,63 0,78 0,52 2,88 1,05 0,03 2,18 3 0,55 0,12 2,86 2,85 0,02
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986						
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132						
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273						
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951						
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880						
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900						
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072						
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071						
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334						
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388						
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416						
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010						
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71						
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2						
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9						
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)	S s	95,114G-5,075G 84,158G-3,8G 92,015G-1,825G 95,865G-5,795G 86,86G-6,67G 65,488G-4,8G 92,114G-1,973G 77,35G-6,96G	95,085 G 83,844 G 91,825 G 95,815 G 86,7 G 65,002 G 91,979 G 77,03 G	0,53 2,38 3,07 2,33 0,58 3,05 2,16 0,97	0,53 2,38 3,07 2,33 0,58 3,05 2,16 0,97
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616						
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415						
Euro	100.000	21.03.25	21.03.	A19EUC	IT0005246407						
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028						
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036						
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288						
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046						
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896						
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297						
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)	S s	90,718G-0,58G 93,665G-3,58G 91,687G-1,525G 99,689G-9,695G 85,336G-5,151G 87,547G-7,315G 78,91G-8,57G	90,61 G 93,61 G 91,536 G 99,685 G 85,144 G 87,332 G 78,6 G	0,55 1,07 1,91 2,46 0,02 1,42 0,32	0,55 1,07 1,91 2,45 0,02 1,42 0,32
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199						
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473						
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332						
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598						
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600						
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006VWB3						
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512						
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1						
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8						
Euro	100.000	12.10.26	12.10.	A3K986	FR001400D0Y0						
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14						
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)	S s	83,535G-3,3G 76,616G-6,23G 92,37G-1,94G 78,024G-7,601G 86,69G-6,67G 87,293G-7,063G	83,315 G 76,23 G 92,24 G 77,633 G 86,51 G 87,02 G	0,3 2,27 0,82 2,88 0,94 2,56	0,3 2,27 0,82 2,88 0,94 2,56
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488						
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421						
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3						
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116						
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro sfrs	100.000 5.000	18.09.25 01.07.27	18.09. 01.07.	A3K3EW A3K44R	FR00140098S7 CH1187520460	Crédit Agricole S.A. Medium - Term Notes 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		94,452G-4,45G 96,44G-6,465G	94,44 G 96,315 G	2,11 2,28	2,11 2,28
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9		86,58G-5,98G	85,8 G	4,06	4,06	
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3		94,145G-3,815G	93,84 G	3,55	3,54	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		82,92G-2,684G	82,642 G	0,9	0,9	
sfrs	5.000	21.06.29	21.06.	A3K5VA	CH1118460984		87,22G-7,17G	87,02 G	0,49	0,49	
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813	89,08G-9,1G	88,965 G	0,37	0,37		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		95,18G-5,27G	95,13 G	6,73	6,71
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85		81,17G-1,17G	80,75 G	6,72	6,71	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		99,64G-9,6G	99,63 G	3,41	3,4
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		94,58G-4,57G	94,46 G	4,02	4,02
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		92,78G-2,31G	92,78 G	2,77	2,77
Euro	1	27.01.26	27.JAJ0	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		94,79G-4,84G	94,7 G	4,64	4,64
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		88,22G-7,91G	87,96 G	4,22	4,21	
Euro	1	27.04.26	27.JAJ0	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		95,87G-5,92G	95,96 G	1,23	1,23
Euro	1	15.07.25	15.JAJ0	A1Z2RC	FR0012737963		97,55G-7,55G	97,55 G	3,73	3,73	
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		99,5G-9,5G	99,5 G	3,29	3,29	
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		98,21G-8,01G	97,86 G		
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		90,4G-0,11G	90,51 G			
Euro	1	21.07.26	21.JAJ0	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		96,45G-6,01G	96,12 G	4,04	4,04
Euro	1	24.10.26	24.JAJ0	A188CV	FR0013192762		93,48G-3,45G	93,45 G	4,19	4,19	
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		97,17G-7,08G	96,97 G	4,08	4,08	
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		94,08G-4,09G	94 G	4,15	4,15	
Euro	100.000	06.03.23	06.MJSD	A19W9R	XS1787278008	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 1,363%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 5,34457%, zinsv. v. 24.10.22-23.01.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,097G-0,091G	100,1 G	1,02	1,02
US\$	1.000	24.04.23	24.JAJ0	A19ZTU	US22536PAF80		100,06G-0,04G	100,08 G	5,34	5,26	
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,876G-9,883G	99,882 G	1,49	1,49
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089		93,375G-3,265G	93,295 G	2,66	2,66	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		92,875G-2,575G	92,725 G	3,89	3,89	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		96,56G-6,52G	96,702 G	2,07	2,07	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		91,669G-1,51G	91,535 G	2,98	2,98	
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666		97,282G-7,293G	97,284 G	1,28	1,28	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		93,74G-3,74G	92,93 G	6,06	6,05	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		95,73G-5,66G	95,65 G	2,85	2,85	
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16		99,3G-9,307G	99,31 G	5,59	5,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Credit Agricole S.A. [London Branch] Medium - Term Notes						
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		101,11G-1,11G	101,12 G	2,15	2,14	
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		100,308G-0,29G	100,33 G	2,64	2,63	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		98,273G-8,302G	98,263 G	3,7	3,69	
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		98,897G-8,886G	98,899 G	3,15	3,15	
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		99,16G-9,02G	99,02 G	1,26	1,26	
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		88,56G-8,94G	88,7 G	0,29	0,29	
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		85,817G-5,551G	85,51 G	2,33	2,33	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		95,774G-5,776G	95,715 G	1,04	1,04	
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		86,425G-6,415G	86,265 G	0,58	0,58	
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)		97,869G-7,87G	97,837 G	1,52	1,52	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		88,105G-7,785G	87,825 G	3,93	3,93	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		82,97G-2,92G	82,75 G	0,6	0,6	
						Crédit Logement Subordinated Floating Rate Notes						
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29)		(exA)-92,17G-2,17G	92,1 G	2,59	2,59	
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1	1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		80,46G-0,31G	80,26 G	2,66	2,66	
						Crédit Mutuel Arkéa Floating Rate Medium - Term Notes						
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		85,96G-5,73G	85,71 G	2,9	2,9	
						Crédit Mutuel Arkéa Medium - Term Notes						
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520	1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23)		99,865G-9,855G	99,861 G	1,93	1,92	
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		89,04G-8,93G	88,9 G	0,02	0,02	
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		89,165G-8,99G	88,98 G	1,96	1,96	
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		93,125G-3,026G	92,975 G	3,46	3,46	
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		85,095G-4,836G	84,842 G	2,63	2,63	
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		83,02G-2,83G	82,77 G	0,9	0,9	
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		98,295G-8,295G	98,275 G	1,78	1,78	
Euro	100.000	17.01.25	17.01.	A2RWHO	FR0013397320	1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	95,947G-5,902G	95,862 G	2,83	2,83	
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		80,664G-0,368G	80,366 G	1,85	1,85	
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		73,54G-2,91G	73,07 G	2,38	2,38	
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		76,6G-6,16G	76,21 G	2,3	2,3	
						Crédit Mutuel Arkéa Notes						
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		96,836G-6,817G	96,788 G	2,57	2,57	
						Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		94,46G-4,4G	94,41 G	2,78	2,78	
						Crédit Mutuel Arkéa Subordinated Floating Rate Notes						
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)		76,5G-6,5G	76,5 G			
						Crédit Mutuel Arkéa Subordinated Medium - Term Notes						
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		97,64G-7,57G	97,53 G	4	4	
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		95,7G-5,48G	95,48 G	4,35	4,34	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		93,1G-2,76G	92,84 G	4,44	4,43	
						Crédit Mutuel Home Loan SFH S.A. OHM						
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		93,8G-3,69G	93,712 G	1,86	1,86	
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		95,22G-5,175G	95,18 G	1,31	1,31	
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		90,807G-0,653G	90,678 G	1,65	1,65	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		93,295G-3,195G	93,215 G	1,33	1,33	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		91,087G-0,896G	90,905 G	2,19	2,19	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		100,285G-0,284G	100,291 G	1,85	1,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	Credit Mutuel Home Loan SFH S.A. OHM 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)					
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962		101,469G-1,452G	101,465 G	2,8	2,8	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306		99,89G-9,882G	99,884 G	2,65	2,64	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898		98,286G-8,272G	98,263 G	2,9	2,89	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110		82,454G-2,377G	82,404 G	0,3	0,3	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102		96,44G-6,41G	96,44 G	0,52	0,52	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9		89,875G-9,68G	89,69 G	2,21	2,21	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7		91,25G-1,085G	91,11 G	1,37	1,37	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1		83,88G-3,52G	83,54 G	2,08	2,08	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0		97,949G-7,74G	97,78 G	2,85	2,85	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	78,61G-8,28G	78,32 G	0,03	0,03		
						85,62G-5,42G	85,43 G	0,02	0,02		
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)					
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650		75,95G-5,95G	75,95 G	2,75		
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581		91,07G-1,07G	91 G	2,27		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599		93,185G-3,21G	93,145 G	2,67		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352		81,36G-0,53G	81,1 G	2,77		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360		95,56G-5,59G	95,555 G	2,23		
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001		89,07G-9,92G	88,98 G	0,56	0,56	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082		84,78G-4,78G	84,78 G	2,52		
						98,56G-8,59G	98,51 G	2,29	2,29		
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 1,6200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)					
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150		92,03G-2,99G	92,03 G	4,98	4,98	
						98,32G-8,36G	98,337 G	3,28	3,28		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)					
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381		97,65G-7,7G	97,65 G	2,04	2,04	
Euro	1.000	19.05.25	19.05.	A28XCXV	XS2176686546		89G-9G	89 G	3,33	3,33	
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362		90,53G-89,705G	89,662 G	1	1	
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671		86,71G-6,36G	86,59 G	0,58	0,58	
						76,03G-5,24G	75,842 G	0,66	0,66		
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)					
						89,83G-9,51G	89,5 G	6,56	6,56		
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 2,3780000000000001%, zinsv. v. 17.10.22-15.01.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)					
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270		91,425G-0,885G	91,575 G	2,74	2,74	
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635		96,25G-6,25G	96,24 G	6,73	6,69	
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276		88,395G-7,934G	88,332 G	5,39	5,39	
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858		76,48G-5,514G	76,295 G	1,71	1,71	
£	1.000	09.06.28	09.06.	A28X79	CH0550413337		91,72G-0,88G	91,63 G	6,36	6,35	
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946		78,86G-8,2G	78,88 G	5,68	5,68	
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740		80,131G-79,462G	80,058 G	2,5	2,5	
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732		74,16G-2,382G	74,16 G	7	6,99	
							87,032G-6,26G	87,011 G	4,91	4,91	
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 4,4757100000000003%, zinsv. v. 12.09.22-11.12.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S					
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60		93,32G-3,32G	93,3 G	9,49	9,45	
						98,25G-7,89G	98,25 G	5,17	5,17		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	Credit Suisse Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		81,81G-0,72G	81,46 G	8,06	8,05
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		78,99G-7,6G	78,53 G	8,07	8,06
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		89,42G-9,54G	89,37 G	5,76	5,76
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		55,97G-4,85G	55,944 G	2,26	2,26
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		68,45G-7,094G	68,42 G	1,93	1,93
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		97,104G-7G	97,012 G	7,69	7,69
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		71,43G-68,67G	71,81 G	8,02	8,02
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		72,702G-69,576G	71,704 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		80,74G-78,15G	79,58 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 2020(27/Und.) Reg.S		64,8G-2,27G	65,28 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		67,5G-4,34G	67,42 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		97,8G-7,8G	97,8 G	2,03	2,03
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		88,686G-8,485G	88,375 G	3,1	3,1
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	100,216G-0,217G	100,225 G	2,45	2,43
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,008G-8,014G	98,005 G	1,78	1,78
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		98,446G-8,37G	98,447 G	3,4	3,39
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		86,293G-5,97G	85,994 G	3,74	3,74
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,282G-2,151G	92,09 G	2,71	2,71
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		99,465G-9,465G	99,465 G	2,72	2,7
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		86,507G-6,293G	86,195 G	2,03	2,03
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		97,255G-7,225G	97,215 G	2,8	2,8
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		94,99G-4,83G	94,78 G	5,45	5,44
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,03G-7,58G	87,43 G	5,38	5,38
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		81,05G-79,73G	79,95 G	5,68	5,68
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		90,18G-0,23G	90,16 G	2,98	2,98
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		80,6G-0,16G	80,04 G	5,35	5,35
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		69,88G-8,54G	68,77 G	5,52	5,52
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		86,78G-6,23G	86,22 G	5,58	5,58
US\$	1.000	15.03.27	15.MS	A3K2ZZ	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		91,32G-1,07G	90,96 G	5,32	5,31
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		86,59G-6,458G	86,47 G	2,42	2,42
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		94,75G-4,59G	94,59 G	4,79	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	Crown European Holdings S.A. Guaranteed Registered Notes 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		97,055G-7,067G	97,06 G	4,7	4,69
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		97,66G-7,588G	97,585 G	4,04	4,04
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		94,68G-4,45G	94,32 G	5,14	5,13
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		94,79G-4,93G	94,76 G	4,99	4,99
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		95,93G-5,93G	95,82 G	4,95	4,94
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		94,08G-4G	94,06 G	8,36	8,36
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		98,9G-8,82G	98,98 G	8,19	8,16
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		95,7G-5,642G	95,614 G	4,8	4,8
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		87,46G-7,344G	87,415 G	5,27	5,27
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		86,98G-6,36G	86,75 G	5,54	5,54
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		109,27G-9,6G	109,3 G	5,44	5,43
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		84,29G-4,95G	84,49 G	5,36	5,35
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		79,39G-8,76G	78,89 G	5,34	5,34
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		74,642G-3,8G	73,861 G	5,23	5,23
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		85,07G-4,86G	84,93 G	4,98	4,98
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		96,86G-6,485G	96,44 G	4,97	4,96
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		93,34G-2,96G	92,61 G	5,32	5,32
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		88,28G-8,39G	88,2 G	5,4	5,39
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		87,53G-7,63G	87,71 G	10,14	10,11
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		83,08G-3,13G	83,16 G	8,59	8,59
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)		86,884G-6,86G	86,85 G	4,87	4,87
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		(exA)-93,801G-3,815G	93,751 G	1,33	1,33
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		82,03G-1,968G	81,886 G	2,12	2,12
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)	S s	75,875G-5,725G	75,8 G	1,97	1,97
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		83,94G-3,915G	83,77 G	1,19	1,19
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		67,12G-6,84G	66,94 G	3,71	3,71
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)		77,635G-7,551G	77,315 G	1,61	1,61
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		59,76G-60,05G	59,43 G	4,97	4,97
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 6,1280000000000001%, zinsv. v. 17.10.22-16.01.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		91,04G-2,136G	92,266 G	8,81	8,8
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		86,595G-6,38G	86,699 G	9,05	9,04
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		94,11G-3,985G	93,84 G	4,82	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	CVS Health Corp. Registered Notes 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)		98,94G-8,76G	98,93 G	4,72	4,71
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		97,132G-6,918G	96,855 G	5,03	5,02
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		93,46G-3,07G	93,2 G	5,53	5,52
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		93,7G-3,18G	93,04 G	5,63	5,63
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		98,193G-8,07G	98,125 G	4,71	4,7
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		95,8G-5,26G	95,152 G	5,47	5,47
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		85,56G-5,49G	85,32 G	3,03	3,03
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		79,945G-9,6G	79,655 G	4,37	4,37
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		71,34G-0,774G	70,7 G	5,32	5,32
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		79,77G-9,563G	79,564 G	4,69	4,69
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		95,65G-5,64G	95,46 G	4,8	4,8
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,85G-2,4G	92,53 G	5,06	5,06
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		85,48G-4,883G	84,57 G	5,56	5,56
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		83,45G-2,67G	82,7 G	5,55	5,55
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		96,4G-6,461G	96,368 G	4,86	4,85
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		93,9G-3,865G	93,683 G	4,88	4,88
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		90,97G-0,526G	90,575 G	4,99	4,98
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		80,77G-0,66G	80,72 G	4,91	4,91
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,064G-7,176G	96,861 G	5,19	5,18
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.är.I. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		80,91G-0,91G	79,73 G	2,46	2,46
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		67,51G-7,08G	67,25 G	2,59	2,59
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		68,78G-8,8G	68,64 G	1,31	1,31
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027)		72,021G-1,961G	71,959 G	6,75	6,75
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		88,55G-8,37G	88,31 G	3,49	3,49
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		78,55G-8,22G	78,27 G	4,09	4,09
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 1,873%, zinsv. v. 06.10.22-05.01.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		99,97G-9,99G	99,991 G	1,9	1,9
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)		95,694G-5,145G	95,243 G	2,61	2,61
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		91,895G-1,71G	91,68 G	3,5	3,5
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		82,31G-1,98G	82,38 G	6,48	6,47
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		96,9G-6,924G	96,964 G	4,59	4,58
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)		66,99G-6,44G	66,57 G	4,85	4,85
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995	1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)		98,305G-8,299G	98,275 G	3,02	3,01
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		95,878G-5,53G	95,55 G	3,19	3,19
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299	2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		96,613G-6,531G	96,435 G	3,07	3,07
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		108,88G-8,83G	108,79 G	2,3	2,3
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		132,8G-2,35G	131,99 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	Dänemark, Königreich Staatsanleihe 0 1/2%, v. 15.11.16(27), DK-Anl. 2027		92,36G-2,26G	92,14	G	1,08	1,08
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		99,41G-9,4G	99,42	G	2,14	2,14
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		98,74G-8,67G	98,7	G	2,22	2,22
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		82,47G-2,14G	82,08	G	2,22	2,22
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		89,175G-8,98G	88,94	G	1,12	1,12
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		82,07G-1,95G	81,81	G	0,91	0,91
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		89,005G-8,96G	88,905	G	0,28	0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		77,239G-6,894G	76,944	G	1,94	1,94
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		96,17G-6,17G	95,99	G	4,65	4,65
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		93,23G-3,17G	93,18	G	0,27	0,27
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		85,62G-5,46G	85,45	G	0,58	0,58
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		96,151G-6,092G	96,043	G	1,47	1,47
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		90,12G-0G	89,8	G	2,68	2,68
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		97,537G-7,546G	97,506	G	2,55	2,55
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,225G-6,2G	96,111	G	2,06	2,06
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		100,106G-0,128G	100,159	G	2,36	2,35
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		96,344G-6,344G	96,344	G	2,31	2,31
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		91,13G-1,01G	90,83	G	1,25	1,25
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		84,57G-4,51G	84,4	G	0,93	0,93
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		100,045G-99,553G	99,646	G	3,12	3,12
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		91,79G-1,71G	91,63	G	2,92	2,92
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		82,44G-2,1G	82,15	G	1,27	1,27
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		98,71G-8,65G	98,75	G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		83,81G-3,74G	83,74	G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	86,78G-6,72G	86,64	G	3,72	3,72
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	93,68G-3,635G	93,61	G	1,07	1,07
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		93,05G-3,06G	93,05	G	5,84	5,83
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		91,182G-1,106G	91,014	G	2,98	2,98
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,02G-1,91G	81,83	G	1,82	1,82
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		96,568G-6,556G	96,549	G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		90,825G-0,525G	90,64	G	1,66	1,66
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		98,997G-8,988G	98,991	G	1,51	1,51
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,95G-8,921G	98,933	G	1,76	1,76
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		92,94G-3,68G	92,63	G	5,81	5,8
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		98,43G-8,46G	98,39	G	5,99	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	Danske Bank A/S Medium - Term Notes 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		93,373G-3,448G	93,246 G	1,33	1,33
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		97,656G-7,59G	97,581 G	3,29	3,29
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		89,91G-9,9G	89,9 G	2,98	2,98
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,36G-1,35G	91,27 G	2,71	2,71
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		95,96G-5,94G	95,93 G	3,19	3,19
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		86,37G-6,34G	86,22 G	2,3	2,3
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		86,88G-6,645G	86,88 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		97,727G-7,711G	97,719 G	0,77	0,77
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		89,85G-9,805G	89,97 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		97,759G-7,63G	97,755 G	4,42	4,41
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		90,3G-0,154G	90,17 G	0,28	0,28
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		84,625G-4,36G	84,36 G	0,89	0,89
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		95,093G-5,065G	95,016 G	2,86	
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		100,155G-0,215G	100,14 G	2,05	2,05
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		87G-7G	87 G	2,87	2,87
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		162,81G-3,15G-2,93G-2,85G-2,28G-2,39G-2,03G-2G-2,1G-2,25G-2,42G-2,44G-2,52G-2,8G	163 G		
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver		193,78G-4,29G-5,12G-4,68G-4,79G-4,16G-3,48G-4,42G-2,53G-0,89G-2G-1,3G-1,27G-1,7G	195,38 G		
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E		109,68G-10,05G-0,4G-0,51G-0,45G-0,34G-9,93G-9,83G-9,69G-9,31G-9,37G-9,24G-9,11G-9,16G	110,11 G		
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		57,21G-7,325G-7,645G-7,575G-7,74G-7,8G-7,83G-8,105G-7,825G-7,33G-7,56G-7,355G-7,43G-7,415G	57,05 G		
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E		123,86G-4,19G-5,42G-5,26G-5,88G-5,08G-4,55G-4,99G-3,6G-1,97G-2,67G-1,91G-2G-2,03G	125,51 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,167G-7,155G	97,155 G	0,77	0,77
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,51G-8,52G	98,58 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		93,567G-3,35G	93,33 G	4,04	4,04
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	91,685G-1,52G	91,545 G	1,63	1,63
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856			91,503G-1,275G	91,311 G	2,17	2,17
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			62,07G-1,32G	61,52 G	0,41	0,41
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			93,06G-2,95G	92,99 G	1,07	1,07
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			63,509G-2,79G	62,97 G	1,19	1,19
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		98,812G-8,812G	98,797 G	1,51	1,51
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872		94,157G-3,524G	94,072 G	0,02	0,02	
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962		81,663G-1,4G	81,472 G	0,92	0,92	
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269		87,31G-7,07G	87,08 G	0,57	0,57	
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		90,8G-0,71G	90,71 G	3,09	3,09
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		97,5G-7,5G	97,5 G	7,72	7,69
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		100,1G-0,01G	100,1 G	5,97	5,96
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,78G-3,19G	112,88 G	5,21	5,21
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		86,75G-5,61G	85,18 G	5,13	5,13
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70		96,023G-5,968G	95,968 G	4,61	4,6	
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37		90,61G-0,504G	90,425 G	4,69	4,68	
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00		88,11G-6,51G	86,76 G	4,68	4,68	
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97		73,81G-3,316G	73,32 G	4,68	4,68	
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		89,307G-9,151G	89,14 G	0,67	0,67
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		100,13G-0,212G	100,162 G	4,45	4,45
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289		87,46G-7,285G	87,28 G	1,15	1,15	
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		96,28G-6,386G	96,26 G	3,35	3,35
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		105,31G-5,46G	105,79 G	5,98	5,98
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		99,283G-9,45G	99,65 G	6,66	6,66
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34		86,56G-7,45G	87,3 G	6,72	6,72	
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		99,04G-9,07G	99,326 G	6,36	6,24
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12		89,92G-90,134G	89,949 G	6,69	6,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	Delta Air Lines Inc. Registered Notes 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		103,434G-3,45G	103,58 G	6,24	6,23
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZZT81			84,845G-4,61G	85,445 G	6,66	6,66
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54			94,501G-4,486G	94,646 G	6,08	6,08
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		70,5G-0,5G	70,5 G	5,3	5,3
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		85,94G-5,1G	85,98 G	5,24	5,24
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1370	99,49G-9,49G	99,49 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944		A 1444	91,203G-0,992G	91,024 G	1,65	1,65
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	83,424G-3,101G	83,16 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 1,77%, zinsv. v. 13.10.22-12.01.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 1,133%, zinsv. v. 06.09.22-05.12.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,096G-0,094G	100,095 G	1,67	1,67
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260			100,054G-0,049G	100,048 G	1,11	1,11
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		82,984G-2,683G	82,714 G	2,11	2,11
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			88G-8G	88 G	1,42	1,42
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690			94,02G-4,154G	93,915 G	1,58	1,58
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			85,696G-5,32G	85,366 G	3,24	3,24
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144			93,42G-3,38G	93,28 G	2,93	2,93
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355			102,85G-2,85G	102,85 G	2,6	2,6
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709			101,3G-1,3G	101,3 G	1,95	1,95
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396			99,97G-9,78G	99,67 G	1,68	1,68
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213			100,037G-0,015G	100,055 G	1,92	1,9
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251			100,17G-0,24G	100,19 G	1	1
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023			96,56G-6,575G	96,505 G	4,15	4,15
Euro	1.000	12.09.23	12.09.	A1HQpz	XS0969368934			100,3G-0,3G	100,3 G	2,1	2,1
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494			100G-0G	100 G	2,75	2,75
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998			96,62G-6,36G	96,106 G	2,57	2,57
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089			89,506G-9,14G	89,192 G	3,2	3,2
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520			96,09G-6,2G	96,04 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154			100,32G-0,4G	100,31 G	1,26	1,26
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542			90,56G-0,8G	90,805 G	1,1	1,1
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776			74,46G-4,06G	74,14 G	2,02	2,02
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546			75,696G-5,15G	75,15 G	3,27	3,27
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042			84,555G-4,23G	84,305 G	0,89	0,89
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125			70,5G-69,93G	69,99 G	2,49	2,49
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108			90,86G-0,9G	90,55 G	0,99	0,99
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770			85,25G-5,03G	84,91 G	3,31	3,31
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720			91,06G-0,97G	90,87 G	2,18	2,18
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557			94,33G-4,45G	94,25 G	1,06	1,06
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817			87,4G-6,63G	87,4 G	3,14	3,14
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770			90,67G-0,49G	91,01 G	2,46	2,46
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712			93,55G-3,39G	93,27 G	3,95	3,95
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280			85,965G-6,145G	84,6 G	1,16	1,16
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272			90,58G-0,75G	90,44 G	0,22	0,22
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999			92,17G-1,71G	91,86 G	3,13	3,13
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242			71,916G-1,359G	71,493 G	1,74	1,74
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887			84,3G-4,69G	84,19 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	Deutsche Bahn Finance GmbH Medium - Term Notes 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		64,181G-3,465G		3,07	3,07
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797		87,68G-7,83G	87,5 G	0,57	0,57	
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966		57,11G-6,16G	56,56 G	2,2	2,2	
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808		79,1G-8,95G	78,49 G	0,25	0,25	
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411		86,15G-6,02G	86,46 G	0,87	0,87	
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530		79,119G-8,76G	78,755 G	0,89	0,89	
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219		82,29G-1,76G	81,811 G	3,32	3,32	
Euro	100.000	endlos	22.04.	A255C2	XS2010039035		Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		90,415G-89,966G	90,414 G	
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	77,65G-7,72G		77,739 G			
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	Deutsche Bank AG Floating Rate Medium -Term Notes 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		98,14G-7,83G	97,555 G	5,34	5,34
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6		94,76G-4,76G	94,5 G	2,88	2,88	
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0		90,785G-0,705G	90,615 G	3,02	3,02	
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6		92,95G-3,05G	92,85 G	2,15	2,15	
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4		79,181G-8,879G	78,82 G	4,43	4,43	
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2		86,71G-6,62G	86,57 G	1,72	1,72	
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0		73,45G-2,87G	73,1 G	3,72	3,72	
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7		87,542G-7,17G	87,3 G	4,23	4,23	
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8		92,395G-2,23G	92,18 G	4,9	4,89	
ZAR	5.000	27.05.27		191486	XS0076085603		Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		64,5G-4,5G	64,5 G	
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		94G-4G	94 G	1,06	1,06
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9		93,145G-3,038G	93,06 G	1,07	1,07	
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		92,48G-3,05G	93,69 G	5,49	5,49
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937		98,79G-8,69G	98,68 G	5,84	5,79	
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23		88,2G-8,2G	88,2 G	3,63	3,63	
sfrs	5.000	08.02.23 30.01.23	08.02.	A2G87M	CH0399198396	Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		99,66G-9,68G	99,68 G	1,25	1,25
A\$	10.000		30.JJ	A2G8XE	XS1757824864		99,8G-9,8G	99,79 G	5	4,9	
£	100.000		12.02.24	12.02.	A2TR27		XS1950866720	97,3G-7,29G	97,2 G	6,27	6,25
Euro	100.000		11.01.23	11.01.	DB5DCS		DE000DB5DCS4	100,017G-0,021G	100,026 G	2,17	2,15
sfrs	5.000		19.12.23	19.12.	DB7XJG		CH0273925989	97,85G-7,87G	97,84 G	1,27	1,27
Euro	100.000		17.03.25	17.03.	DB7XJP		DE000DB7XJP9	94,614G-4,555G	95,117 G	2,36	2,36
Euro	100.000		17.01.28	17.01.	DL19T2		DE000DL19T26	84,875G-4,705G	84,615 G	4,06	4,06
Euro	1.000		30.08.23	30.08.	DL19UC		DE000DL19UC0	98,807G-8,8G	98,82 G	2,27	2,27
Euro	100.000		12.02.26	12.02.	DL19US		DE000DL19US6	94,854G-4,495G	94,84 G	4,51	4,5
US\$	200.000		endlos	30.04.	A2TSK0		US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		84,99G-4,9G	84,84 G
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	90,05G-89,77G	89,632 G				
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	81,74G-1,63G	81,75 G				
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	93,43G-3,42G	93,43 G				
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	80,51G-79,82G	80,49 G				
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	77,08G-6,84G	77,22 G				
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	88,05G-7,82G	87,85 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		(exA)-94,06G-4,16G	94,26 G	6,22	6,22
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		95,78G-5,78G	95,73 G	4,62	4,62
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		78,92G-9,01G	78,59 G	6,86	6,86
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		100,22G-0,22G	100,22 G	3,04	3
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		86,43G-6,8G	86,368 G	4,9	4,9
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		96G-6,108G	96,101 G	5,55	5,54
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		98,6G-8,61G	98,49 G	5,83	5,83
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		90,01G-89,9G	89,79 G	5,37	5,37
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		81,211G-1,421G	81,579 G	7,7	7,7
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		86,65G-6,896G	86,782 G	8,18	8,17
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		92,945G-3,122G	93,34 G	5,86	5,85
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		98,83G-9,7-9,65-9,22G	99,65 G	3,12	3,11
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		99,47G-9,47G	99,2 G	4,66	4,65
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		94,52G-4,495G	94,752 G	7,22	7,2
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		94,34G-4,3G	94,31 G	0,11	0,11
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		97,85G-7,85G	97,7 G	5,28	5,25
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		99,9G-9,91G	99,91 G	1,77	1,76
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		97,5G-7,5G	97,51 G	7,57	7,56
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		99G-9G	99 G	4,24	4,23
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		86,45G-6,45G	86,47 G	1,95	1,95
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		87,14G-7,09G	87,24 G	2,71	2,71
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		98,36G-8,36G	98,245 G	2,22	2,22
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		92,785G-2,935G	92,765 G	2,4	2,4
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		90,649G-0,816G	90,743 G	3,03	3,03
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		78,44G-8,072G	78,11 G	0,32	0,32
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		85,96G-5,56G	85,568 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)		54,325G-4,21G-4,265G-4,195G-4,145G-3,95G-4G-3,98-3,955-3,88G-3,865-3,875G-3,905G-3,94G-4G-4,02G-4,02G-4,14G	54,24 G		
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		96,5G-7,5G	96 G	8,15	8,15
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		98,115G-8,107G	98,12 G	2,89	2,88
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432			91,062G-0,909G	90,922 G	1,1	1,1
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039			91,454G-1,034G	91,09 G	2,71	2,71
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		94,438G-4,321G	94,357 G	1,59	1,59
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024			90,362G-89,81G	90,22 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		90,44G-0,22G	90,23 G	1,94	1,94
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021			83,421G-3,152G	83,205 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		3,45G-3,45G	3,45 G	182,28	182,28
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0			3G-3,01G	3 G	243,74	243,74
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3			3G-3G	3 G	142,66	142,66
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		5,5G-5,5G	5,5 G	108,38	108,38
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		95,2G-4,815G	95,2 G	0,53	0,53
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227			97,823G-7,79G	97,825 G	3,32	3,32
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513			96,2G-6,5G	96,2 G	4,11	4,11
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107			85,979G-5,75G	84,99 G	6,18	6,18
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424			95,7G-5,074G	95,419 G	5,3	5,29
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123			88,887G-9,433G	89,3 G	6,19	6,18
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657			91,7G-1,7G	91,7 G	5,68	5,66
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730			87,976G-7,5G	87,205 G	6,16	6,15
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600		Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999999%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		87,26G-8G	87,51 G	5,03
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		104,64G-4,661G	104,8 G	0,42	0,42
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2,4593099999999999%, zinsv. v. 29.06.22-28.09.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15300	100,3G-0,31G	100,31 G	2,1	2,09
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9		R 15277	99,485G-9,476G	99,473 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7		R 15280	96,63G-6,59G	96,61 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6		R 15283	90,714G-0,587G	90,59 G	1,38	1,38
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8		R 15286	97,1G-7,09G	97,07 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8		R 15292	92,39G-2,287G	92,313 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15322	96,138G-6,066G	96,088 G	2,74	2,74	
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73		R 15304	90,36G-0,28G	90,27 G	0,02	0,02	
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5		R 15317	94,4G-4,28G	94,33 G	2,11	2,11	
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1,4199999999999999%, zinsv. v. 01.09.22-30.11.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) 2,4780000000000002%, zinsv. v. 28.10.22-29.01.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35288	99,997G-9,997G	99,995 G	2,54	2,48	
Euro	100.000	07.02.23	07.02.	A2LQNG	DE000A2LQNG6		R 35304	99,57G-9,57G	99,57 G	1,5	1,5	
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3		R 35325	93,27G-3,275G	92,445 G	0,27	0,27	
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36		R 35346	100,126G-0,132G	100,162 G	2,3	2,29	
Euro	100.000	28.08.26	28.08.	A30WV1	DE000A30WV11		R 35416	97,219G-7,08G	97,01 G	5,25	5,24	
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9		R 35384	85,163G-5,085G	85,055 G	0,23	0,23	
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22		R 35408	87,25G-7,09G	87,12 G	0,57	0,57	
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97		R 35413	90,59G-0,541G	90,51 G	0,55	0,55	
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5		Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	98,5G-8,505G	97,945 G	2,67	2,67
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137			R 35281	83,75G-3,86G	83,73 G	9,14	9,11
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		75,69G-5,7G	75,415 G			
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1		R 35257	99,5G-9,5G	100,25 G	3,39	3,39	
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	R 35277	95,5G-6G	96,5 G	4,37	4,37		
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		100,371G-0,371G	100,371 G	2,3	2,3	
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297			101,1G-0,705G	100,983 G	2,51	2,51	
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541			93,35G-3,15G	93,126 G	0,8	0,8	
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624			88,6G-8,445G	88,345 G	1,69	1,69	
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897			83,416G-3,24G	83,098 G	2,39	2,39	
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735			96,1G-6,1G	96,1 G	2,48	2,48	
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372			92,339G-2,285G	92,215 G	2,14	2,14	
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621			94,485G-4,48G	94,417 G	2,63	2,63	
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4		Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		96,465G-6,505G	96,53 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)			72G-3G	72 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1		Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		71,25G-1,25G	71,25 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)			99,52G-9,52G	99,52 G	5,06	4,98
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8		Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		99,92G-9,92G	99,92 G	5,36	5,36
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)			87,09G-6,99G	86,79 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG						
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	Medium - Term Notes						
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		98,8G-8,82G	98,81 G	4,11	4,08	
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		84,88G-4,41G	84,38 G	3,52	3,52	
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		88,75G-8,38G	88,01 G	4,47	4,46	
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		94,413G-4,527G	94,556 G	1,84	1,84	
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		91,5G-0,81G	91,5 G	3,01	3,01	
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		73G-2,27G	72,434 G	3,32	3,32	
						0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		90,575G-0,38G	90,445 G	1,1	1,1	
						1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		80,98G-1,61-0,61G	80,68 G	3,39	3,39	
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG						
						Anleihen						
						3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		73,5G-2,68G	73,13 G	5,67	5,67	
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V.						
						Floating Rate Medium -Term Notes						
						0,97%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,957G-9,947G	99,95 G	1,94	1,94	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V.						
						Guaranteed Notes						
						7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		119,65G-9,62G	119,5 G	4,58	4,57	
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V.						
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	Guaranteed Registered Notes						
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		119,18G-8,8G	118,59 G	5,73	5,73	
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		125,62G-5,25G	125,38 G	5,85	5,84	
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		97,88G-7,85G	97,885 G	5,05	5,05	
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		96,71G-6,67G	96,47 G	5,13	5,13	
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		92,62G-2,45G	91,69 G	5,55	5,55	
						3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		94,8G-4,63G	94,54 G	5,12	5,11	
						4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		88,85G-8,49G	88,05 G	5,97	5,97	
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V.						
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	Medium - Term Notes						
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		133,09G-2,78G	132,68 G	3,59	3,59	
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		(exA)-121,94G-1,88G	122 G	4,61	4,61	
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		102,51G-2,49G	102,52 G			
Euro	1.000	03.04.28	03.04.	A18Y8N	XS1382792197	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		97,5G-7,5G	97,5 G	2,56	2,56	
Euro	1.000	03.04.28	03.04.	A191CU	XS1828032513	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		93,103G-2,55G	92,85 G	3,03	3,03	
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,705G-9,447G	99,454 G	1,25	1,25	
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		99,927G-9,925G	99,933 G	1,24	1,24	
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		96,275G-6,2G	96,2 G	2,71	2,71	
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		94G-3,57G	93,591 G	3,03	3,03	
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,04G-8,045G	98,022 G	1,77	1,77	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		94,49G-4,28G	94,305 G	2,85	2,85	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		87,68G-7,5G	87,5 G	4,55	4,55	
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		94,39G-4,452G	94,26 G	2,37	2,37	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		96,061G-5,989G	95,968 G	1,29	1,29	
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		108,27G-8,05G	108,03 G	3,33	3,32	
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		104,577G-5,01G	104,446 G	2,68	2,68	
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		100,674G-1,75G	100,547 G	1,8	1,8	
						3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		103,64G-2,1G	102,197 G	2,8	2,8	
						2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		95,82G-5,78G	95,71 G	4,09	4,09	
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE						
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	Anleihen						
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		93,17G-3,19G	93,14 G	2,13	2,13	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		79,83G-9,57G	79,62 G	3,73	3,73	
						0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		70,013G-69,926G	70,021 G	1,42	1,42	
						1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		54,57G-4,34G	54,47 G	4,71	4,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		108,897G-8,699G	108,743 G	2,85	2,85
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		93,77G-3,78G	93,63 G	4,54	4,53
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004			98,56G-8,54G	98,53 G	5,15	5,12
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490			94,59G-4,57G	94,566 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811			94,87G-4,84G	94,78 G	3,67	3,67
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462			85,41G-5,44G	85,16 G	4,36	4,36
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313			97,16G-7,02G	97,07 G	2,97	2,97
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148		92,289G-2,21G	92,23 G	0,02	0,02	
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		99,823G-9,821G	99,822 G	1,49	1,49
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437			97,53G-7,512G	97,528 G	1,28	1,28
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946			95,245G-5,208G	95,211 G	1,05	1,05
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976			(exA)-97,009G-6,983G	97,016 G	2,58	2,58
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226			87,175G-6,975G	86,985 G	2,75	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856			85,62G-5,55G	85,81 G	0,58	0,58
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148			89,554G-9,41G	89,42 G	0,02	0,02
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824			95,943G-5,915G	95,92 G	2,82	
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		77,16G-6,97G	76,6 G	6,45	6,45
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,350000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,399999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		91,159G-1,04G	91,015 G	0,44	0,44
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800			87,14G-6,945G	86,93 G	1,03	1,03
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094			81,284G-0,94G	80,93 G	1,85	1,85
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177			73,551G-2,985G	72,962 G	3,5	3,5
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552			73,74G-3,17G	73,12 G	3,33	3,33
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16			77,62G-7,066G	77,08 G	5,01	5,01
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43		80,75G-0,603G	80,5 G	5,02	5,02	
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		92,044G-1,852G	91,819 G	2,6	2,6
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		95,46G-5,42G	95,26 G	1,94	1,94
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	85,58G-5,281G	85,235 G	0,29	0,29
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			91,854G-1,493G	91,539 G	2,95	2,95
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			88,326G-7,616G	87,745 G	3,17	3,17
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,58G-3,58G	93,58 G	2,93	2,93
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			82,71G-2,32G	82,25 G	4,85	4,85
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)		96,475G-6,4G	96,408 G	1,03	1,03
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			97,735G-7,695G	97,566 G	3,08	3,08
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			98,111G-8,058G	98,055 G	2,86	2,86
£	1.000	28.03.33	28.03.	A28280	XS2240066915			75,4G-5,05G	74,96 G	3,29	3,29
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			95,91G-5,605G	95,73 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	Diageo Finance PLC Medium - Term Notes 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s S s	92,26G-2,395G	92,215 G	4,27	4,27
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			96,042G-5,438G	95,516 G	3,07	3,07
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			91,1G-1,04G	91,19 G	3,83	3,83
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			98,026G-8,015G	98,003 G	0,26	0,26
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			95,64G-5,565G	95,5 G	2,08	2,08
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			93,925G-3,625G	93,695 G	2,92	2,92
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			81,06G-1,04G	80,95 G	4,47	4,47
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)	88,32G-8,1G	88,292 G	5,3
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)	92,97G-2,85G	92,95 G	5,32	5,32	
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93		88,89G-8,46G	88,68 G	5,58	5,58	
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08		84,62G-3,96G	84,3 G	5,64	5,63	
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25		80,24G-78,76G	79,38 G	6,05	6,05	
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)	96,81G-6,9G	98 G	7,18	7,18	
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)	57,295G-8,825G	59,386 G	7,59	7,59	
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S	66,235G-6,155G	66,545 G	25,89	25,89	
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)	54,565G-4,95G	56,021 G	30,35	30,35	
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)	73,11G-2,819G	72,827 G	2,71	2,71	
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579		90,239G-0,172G	90,115 G	1,38	1,38	
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114		80,63G-0,41G	80,39 G	3,68	3,68	
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859		75,804G-5,588G	75,613 G	3,26	3,26	
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S	97,165G-7,095G	97,085 G	4,85	4,83	
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811		82,63G-2,39G	82,37 G	2,71	2,71	
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)	74,37G-3,86G 93,005G-3G	73,82 G 92,855 G	3,7 3,47	3,7 3,46	
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S	71,06G-1,03G	71,05 G	1,75	1,75	
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)	95G-5,077G	94,92 G	5,55	5,55	
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07		89,01G-8,94G	88,86 G	5,71	5,71	
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)	78,5G-9,5G	79 G	14,91	14,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		94,6G-4,6G	94,49 G	5,89	5,89
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		96,2G-6,27G	96,19 G	5,89	5,88
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		91,925G-1,86G	91,755 G	3,99	3,99
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		89,61G-9,61G	89,642 G	6,38	6,37
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		79,09G-9,117G	79,307 G	7,1	7,1
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		93,31G-2,95G	92,829 G	7,18	7,18
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,971G-4,597G	84,726 G	6,34	6,33
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		73,89G-2,83G	73,445 G	6,98	6,98
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		88,603G-8,325G	88,403 G	6,46	6,45
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		95,525G-5,029G	95,515 G	14,26	14,26
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		87,5G-7,4G	87,23 G	2,57	2,57
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		88,19G-8,01G	88 G	0,85	0,85
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		95,35G-5,28G	95,24 G	3,07	3,06
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		95,03G-4,94G	94,93 G	5,23	5,23
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		98,75G-8,61G	98,58 G	3,44	3,44
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,62G-3,435G	83,37 G	0,6	0,6
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		92,9G-2,85G	92,795 G	2,92	2,92
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23)		99,755G-9,75G	99,75 G	2,12	2,1
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,23G-6,23G	96,16 G	0,52	0,52
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,22G-8,214G	98,211 G	1,22	1,22
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		97,319G-7,317G	97,306 G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		96,3G-6,1G	96,2 G	2,08	2,08
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,69G-8,69G	98,52 G	1,38	1,38
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		93,41G-3,35G	93,36 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		90,946G-0,81G	90,835 G	0,55	0,55
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,242G-9,213G	99,252 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		94,69G-4,6G	94,57 G	1,32	1,32
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	95,274G-5,232G	95,217 G	0,79	0,79
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469	0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)		99,763G-9,766G	99,753 G	0,5	0,5
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	87,441G-7,27G	87,297 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		79,8G-9,44G	79,519 G	0,03	0,03
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		97,809G-7,786G	97,791 G	0,77	0,77
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		93,474G-3,329G	93,365 G	1,33	1,33
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		85,985G-5,725G	85,75 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		95,985G-5,805G	95,71 G	5,01	5,01
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,49G-0,25G	90,19 G	5,17	5,17
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		82,02G-1,67G	81,47 G	5,3	5,3
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		69,221G-8,64G	68,52 G	5,64	5,64
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Domestic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		99,325G-9,335G	99,335 G	3,86	3,85
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		90,105G-0,235G	90,698 G	6,23	6,22
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		76,07G-8,5G	76,16 G	5,07	5,07
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	95,51G-5,61G	95,53 G	5,24	5,24
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	88,909G-8,59G	88,57 G	5,34	5,33
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		85,97G-5,25G	85,5 G	5,77	5,77
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	93,72G-3,1G	93,22 G	5,34	5,33
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	89,84G-8,46G	88,48 G	5,74	5,73
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	95,73G-5,71G	95,66 G	5,82	5,8
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		92,91G-2,88G	92,97 G	0,91	0,91
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		94,71G-4,705G	94,775 G	2,11	2,11
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		103,1G-3,38G	103,25 G	3	3
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		82,635G-2,525G	82,635 G	12,92	12,87
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		91,61G-1,5G	91,48 G	2,73	2,73
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		87,395G-7,24G	87,26 G	1,72	1,72
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		93,87G-3,785G	94,12 G	4,17	4,16
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	92,03G-1,93G	91,91 G	4,03	4,03
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56	S D	544,2G-4,4G	544,2 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		90,905G-0,995G	90,875 G	5,76	5,76
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)		96,56G-6,5G	96,411 G	2,84	2,84
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		87,785G-7,725G	87,545 G	1,99	1,99
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		87,695G-7,605G	87,565 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		85,22G-4,92G	84,86 G	3,2	3,2
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			77,38G-7,211G	77,06 G	1,29	1,29
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			73,094G-2,745G	72,771 G	2,05	2,05
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			67,56G-7,16G	67,11 G	2,6	2,6
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	84,96G-3,8G	83,73 G	5,27	5,27
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	84,28G-4,17G	83,81 G	4,93	4,92
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	69,75G-9,11G	69,22 G	5,11	5,11
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	85,04G-4,89G	84,68 G	4,93	4,93
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			86,25G-6,13G	85,97 G	4,4	4,4
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			73,73G-2,78G	73,17 G	5,13	5,13
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser.F	S s	94,91G-4,8G	94,67 G	5,31	5,31
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84		S s	97,55G-7,45G	97,38 G	5,72	5,71
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	92,85G-1,86G	91,69 G	6,07	6,06
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	88,87G-8,67G	88,7 G	5,56	5,55
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			85,42G-5,39G	85,07 G	5,48	5,48
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		99,65G-9,67G	99,69 G	5,94	5,8
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			101,09G-1,11G	101,1 G	4,85	4,85
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			87,75G-7,78G	88,04 G	4,71	4,71
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		70,24G-0,27G	70,24 G	6,24	6,24
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		97,24G-7,13G	97,24 G	4,15	4,14
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			82,765G-2,372G	82,982 G	4,82	4,82
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			84,3G-4,04G	84,38 G	7,11	7,1
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		78,16G-7,71G	77,78 G	5,39	5,39
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			79,31G-8,53G	78,63 G	5,48	5,48
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			86,07G-5,81G	85,75 G	4,87	4,87
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			94,91G-4,78G	94,58 G	5,03	5,03
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			86,22G-5,87G	85,79 G	4,8	4,8
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			78,92G-6,85G	77,11 G	5,14	5,14
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		92,84G-2,915G	92,708 G	4,79	4,78
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			75,24G-5,222G	75,053 G	5,74	5,74
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			89,34G-8,49G	88,54 G	5,79	5,79
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			92,67G-2,709G	92,571 G	4,96	4,96
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			77,91G-7,55G	77,314 G	5,73	5,72
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			83,46G-3,14G	83,17 G	5,26	5,25
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			95,26G-5,03G	95,18 G	4,12	4,11
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883			95,42G-5,25G	95,61 G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	Duke Energy Corp. Registered Notes 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 11.08.22(52), DL-Notes 2022(22/52) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		96,143G-6,096G	95,892 G	5,22	5,21
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18		95,02G-4,43G	94,46 G	5,31	5,3	
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CUB80		91,61G-0,99G	90,78 G	5,71	5,71	
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81		82,19G-1,77G	81,76 G	5,29	5,29	
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64		74,01G-3,56G	73,54 G	5,69	5,69	
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		89,31G-9,41G	89,4 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		74,46G-3,43G	74,44 G	5,47	5,47
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18		95,37G-5,115G	94,975 G	4,86	4,85	
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82		86,11G-5,44G	85,34 G	5,31	5,31	
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05		79,21G-8,97G	78,98 G	4,39	4,39	
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		81,53G-1,04G	80,84 G	5,1	5,1
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50		68,52G-8,11G	67,68 G	5,19	5,19	
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	62,16G-2,31G	63,62 G	5,48	5,48
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26		S s	67,96G-7,1G	67,15 G	5,72	5,72
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		80,68G-0,41G	80,18 G	5,22	5,22
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		93,79G-3,6G	93,52 G	5,05	5,05
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47		73,09G-3,63G	73,79 G	5,65	5,65	
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25		95,905G-5,865G	95,775 G	4,96	4,95	
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08		84,11G-3,84G	83,36 G	5,52	5,52	
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77		92,31G-1,96G	91,9 G	5,01	5,01	
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		79,84G-9,51G	79,66 G	4,98	4,98
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62		66,75G-6,54G	66,68 G	5,21	5,21	
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		85,26G-5,77G	85,17 G	5,42	5,42
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11		74,93G-4,71G	74,5 G	5,95	5,95	
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		99,565G-9,185G	99,305 G	4,94	4,94
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01		98,4G-7,6G	97,84 G	5,62	5,62	
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75		98,71G-7,29G	97,79 G	5,7	5,7	
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45		99,305G-9,18G	99,19 G	4,85	4,85	
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		108,025G-8,54G	109,169 G		
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		84,438G-4,18G	84,2 G	1,07	1,07
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721		79,42G-9,11G	79,05 G	2,4	2,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						E.ON SE Medium - Term Notes						
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		77,85G-7,49G	77,6 G	1,61	1,61	
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		97,752G-7,732G	97,753 G	2,21		
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		89,275G-9,1G	89,075 G	0,84	0,84	
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		80,92G-0,72G	80,605 G	1,84	1,84	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		90,985G-0,85G	90,832 G	0,55	0,55	
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		95,6G-5,6G	95,6 G	2,09	2,09	
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		99,13G-9,13G	99,094 G	0,75	0,75	
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		88,815G-8,565G	88,535 G	1,68	1,68	
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		81,16G-0,81G	80,849 G	2,16	2,16	
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		97,223G-7,228G	97,192 G	1,79	1,79	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		90,014G-89,598G	90,242 G	3,44	3,44	
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		80,68G-0,41G	80,4 G	0,87	0,87	
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		95,52G-5,487G	95,48 G	2,68		
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		97,96G-8,06G	97,72 G	3,25	3,25	
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		83,025G-2,95G	82,915 G	0,24	0,24	
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		75,605G-5,18G	75,304 G	1,59	1,59	
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		91,422G-1,302G	91,299 G	0,27	0,27	
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		74,8G-4,31G	74,47 G	2,35	2,35	
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		95,885G-6G	95,805 G	1,81	1,81	
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		86,576G-6,147G	86,181 G	3,58	3,57	
						East Japan Railway Co. Medium - Term Notes						
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		87,022G-6,493G	86,62 G	3,42	3,42	
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		97,965G-7,88G	97,854 G	3,43	3,42	
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		99,451G-9,038G	99,182 G	3,39	3,38	
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		68,85G-8,28G	68,42 G	3,22	3,22	
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		73,77G-3,2G	73,32 G	2,11	2,11	
						Eastern and Southern African Trade and Development Bank Medium - Term Notes						
US\$	1.000	30.06.28	30.JD	A3KTD T	XS2356571559	4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		79,94G-80,1G	79,84 G	8,89	8,87	
						Eastman Chemical Co. Registered Notes						
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		99,33G-9,335G	99,376 G	2,88	2,86	
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		91,04G-1,53G	91,91 G	4,1	4,1	
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		83,03G-2,07G	82,5 G	6,25	6,25	
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		96,535G-6,475G	96,49 G	5,53	5,51	
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		94,735G-4,305G	94,305 G	5,71	5,71	
						easyJet FinCo B.V. Medium - Term Notes						
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		84,38G-4,065G	84,495 G	4,39	4,39	
						easyJet PLC Medium - Term Notes						
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		97,885G-7,893G	97,905 G	2,3	2,3	
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402	1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,755G-9,763G	99,772 G	2,99	2,95	
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		92,51G-2,487G	92,58 G	1,88	1,88	
						Eaton Capital Unlimited Co. Guaranteed Registered Notes						
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S		95,974G-5,929G	95,913 G	1,56	1,56	
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061	0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		94,014G-4,011G	93,903 G	1,48	1,48	
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		90,23G-0,174G	90,12 G	0,28	0,28	
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		82,93G-2,74G	82,58 G	1,39	1,39	
						Eaton Corp. Guaranteed Registered Notes						
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		93,356G-3,4G	93,22 G	4,71	4,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73	Eaton Corp. Guaranteed Registered Notes 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		94,28G-4,06G	93,806 G	4,95	4,95	
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30			93,91G-2,96G	93,32 G	5,23	5,23	
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		91,8G-2,54G	92,65 G	5,52	5,51	
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 5,2847099999999996%, zinsv. v. 31.10.22-29.01.23, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,81G-9,82G	99,79 G	6,52	6,35	
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		99,55G-9,578G	99,548 G	5,37	5,26	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			94,4G-4,313G	94,219 G	5,09	5,08	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			80,55G-0,263G	79,84 G	5,76	5,76	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			97,566G-7,5G	97,45 G	5,09	5,07	
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58			93,64G-3,61G	93,619 G	4,04	4,04	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			85,426G-5,201G	85,086 G	5,23	5,23	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			89,01G-8,91G	88,91 G	3,15	3,15	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			82,164G-1,934G	82 G	5,35	5,34	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			73,68G-3,802G	73,379 G	5,55	5,55	
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68			101,74G-1,94G	101,804 G	5,26	5,26	
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03			102,46G-2,297G	102,12 G	5,49	5,49	
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85			104,39G-3,96G	103,75 G	5,86	5,86	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		90,63G-0,63G	90,64 G	5,81	5,81
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321		Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		97,833G-7,819G	97,868 G	2,03	2,03
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754				98,745G-8,685G	98,645 G	3,15	3,15
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			59G-8,42G	58,932 G	4,94	4,94	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			77,51G-6,95G	76,88 G	3,36	3,36	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			100,17G-99,68G	99,6 G	4,91	4,91	
US\$	1.000	15.01.28	15.JD	A3LBCA	US278865BP48			101,69G-1,45G	101,3 G	4,99	4,98	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)			98,99G-9,02G	99,09 G	7,27	7,22
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95			83,29G-3,04G	83,2 G	9,43	9,43	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			93,26G-3,15G	93,44 G	7,74	7,72	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			(exA)-69,61G-8,47G	69,6 G	9,44	9,43	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			93,75G-3,83G	93,86 G	7,44	7,42	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			89,15G-9,09G	89,38 G	9,11	9,1	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			66,46G-6,27G	66,4 G	9,45	9,45	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		95,456G-5,277G	95,26 G	3,05	3,05	
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			95,536G-5,485G	95,43 G	2,85	2,85	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537			87,805G-7,515G	87,435 G	3,12	3,12	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			96,12G-6,095G	96,02 G	3,15	3,15	
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		98,988G-8,835G	98,84 G	5,93	5,93	
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70			100,745G-0,65G	100,58 G	5,66	5,65	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02			96,548G-6,346G	96,414 G	5,62	5,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		82,32G-2,11G	81,79 G		
Euro Euro	100.000 100.000	01.06.26 15.04.27	01.06. 15.04.	A1815P A28V5B	XS1419664997 PTEDPNOM0015	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,315G-8,2G 93,02G-2,84G	98,195 G 92,84 G	3,43 3,41	3,42 3,41
Euro Euro Euro	100.000 100.000 100.000	02.08.81 20.07.80 30.04.79	02.08. 20.07. 30.04.	A288GU A28SC6 A2RW3G	PTEDPROM0029 PTEDPLOM0017 PTEDPKOM0034	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)		85,952G-5,933G 89,87G-9,76G 98,9G-8,84G	85,996 G 90,07 G 98,924 G	2,32 2 4,55	2,32 2 4,55
Euro Euro	100.000 100.000	14.03.82 14.03.82	14.03. 14.09.	A3KTH7 A3KTH8	PTEDPXOM0021 PTEDPYOM0020	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		81,983G-1,951G 73,382G-3,38G	82,046 G 73,05 G	2,03 2,8	2,03 2,8
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000 1.000	12.02.24 23.03.23 26.01.26 29.09.23 22.11.27 22.04.25 16.09.26 13.10.25 21.09.29 11.03.30	12.02. 23.03. 26.01. 29.09. 22.11. 22.04. 16.09. 13.10. 21.09. 11.03.	A184XQ A18ZD1 A192QG A19CG9 A19SLF A1Z0JN A2R7TF A2RS18 A3K3EX A3K98Y	XS1471646965 XS1385395121 XS1846632104 XS1558083652 XS1721051495 XS1222590488 XS2053052895 XS1893621026 XS2459544339 XS2542914986	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)	S 38	97,866G-7,827G 100,055G-0,065G 94,905G-4,82G 99,029G-9,036G 91,514G-1,344G 96,856G-6,871G 89,54G-9,478G 96,228G-6,215G 90,749G-0,38G 101,59G-1,145G	97,864 G 100,055 G 94,77 G 99,026 G 91,376 G 96,771 G 89,418 G 96,215 G 90,43 G 101,288 G	2,28 2,15 3,38 3,06 3,28 3,38 0,84 3,28 3,49 3,69	2,28 2,13 3,38 3,06 3,28 3,37 0,84 3,28 3,48 3,69
US\$ US\$	1.000 1.000	15.07.24 24.01.28	15.JJ 24.JJ	A19KKP A2820C	XS1638075488 XS2233217558	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		96,34G-6,34G 75,09G-5,09G	96,31 G 75,09 G	6,11 4,52	6,08 4,52
Euro Euro	1.000 1.000	01.09.23 15.07.27	01.MS 15.JJ	A2RRZS A3K1LB	XS1879565791 XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		86,01G-6,01G 80,11G-0,091G	86,01 G 80,162 G	12,59 11,43	12,59 11,39
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		96,14G-6,09G	95,845 G	5,18	5,18
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		97,8G-7,87G	97,82 G	4,85	4,85
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		86,58G-6,58G	86,58 G	0,83	0,83
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		86,97G-6,78G	86,97 G	12,07	12,06
Euro Euro	1.000 1.000	07.02.24 07.02.25	15.MN 15.MN	A2R1X3 A2R1XQ	XS1992918661 XS1992087996	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		91,58G-1,56G 86,715G-6,711G	91,6 G 86,715 G	7,82 9,93	7,82 9,93
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,65G-9,65G	99,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		85,743G-5,59G	85,797 G	3,73	3,73
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,28G-9,273G	99,27 G	0,75	0,75
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		93,895G-3,795G	93,82 G	1,06	1,06
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		97,1G-7,09G	97,074 G	0,77	0,77
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		100,045G-0,04G	100,04 G	1,87	1,85
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		88,83G-8,66G	88,7 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		89,242G-8,97G	89,013 G	1,95	1,95
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		79,77G-9,36G	79,42 G	0,31	0,31
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircor Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		97,576G-7,442G	97,67 G	3,16	3,16
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		86,46G-6,26G	86,46 G	6,03	6,03
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircor Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		91,481G-1,355G	91,556 G	6,42	6,41
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		20,6G-2,5G	22,5 G	55,13	55,13
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		21,55G-2,5G	22,125 G	60,05	60,05
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		114,53G-4,14G	114,49 G	5,82	5,82
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		35,21G-5,17G	35,47 G	25,88	25,79
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		103,43G-3,17G	103,04 G	5,4	5,4
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		111,04G-0,69G	110,63 G	4,31	4,31
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		91,536G-1,427G	91,4 G	2,18	2,18
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		75,49G-5,08G	75,16 G	4,3	4,3
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		101,666G-1,67G	101,565 G	3,39	3,39
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		103,24G-2,65G	102,76 G	4,29	4,28
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		102,802G-3,05G	103,05 G	2,84	2,83
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		103,65G-3,43G	103,4 G	4,08	4,07
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		102,009G-2G	102 G	3,61	3,61
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		100,07G-0,25G	100,2 G	1,82	1,81
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		85,24G-5,03G	84,95 G	4,29	4,29
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		72,4G-2,07G	71,7 G	6,48	6,48
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		65,36G-4,773G	66,077 G	4,21	4,21
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		99,557G-9,444G	99,37 G	4,02	4,02
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		101,03G-0,714G	100,72 G	4,25	4,25
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		103,328G-2,69G	102,872 G	4,45	4,45
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		72,12G-1,71G	71,741 G	2,79	2,79
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		100G-99,41G	99,38 G	5,56	5,55
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		91,7G-1,71G	91,7 G	6,5	6,5
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		96,26G-6,26G	96,44 G	5,1	5,1
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		78,885G-8,26G	78 G	6,95	6,95

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	Electricité de France S.A. (E.D.F.) Registered Notes 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		90G-0G	90 G	6,78	6,78
Euro £ Euro	100.000 100.000 100.000	endlos endlos endlos	29.01. 29.JJ 22.01.	A1HFHT A1HFHV A1ZCLA	FR0011401751 FR0011401728 FR0011697028	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		96,275G-6,712G 90,09G-89,453G 92,965G-2,942G	96,666 G 90,19 G 92,482 G		
US\$ Euro	1.000 200.000	endlos endlos	29.JJ 03.12.	A1HFM4 A2SA55	USF2893TAF33 FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		96,07G-5,88G 79,336G-9,425G	96,06 G 77,925 G		
US\$ Euro Euro Euro	1.000 200.000 200.000 100.000	endlos endlos endlos endlos	22.JJ 15.03. 15.09. 04.10.	A1ZCGB A282EW A282EX A2RSGK	USF2893TAM83 FR0013534351 FR0013534336 FR0013367612	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		90,934G-89,641G 83,09G-2,989G 75,15G-5,26G 93,215G-3,095G	90,5 G 83,182 G 75,257 G 94,595 G		
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 15.02.31 15.02.51	01.MS 15.FA 15.FA	A18X9R A3KLGX A3KLGX	US285512AD11 US285512AE93 US285512AF68	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		100,245G-0,18G 80,53G-0,249G 69,17G-8,33G	100,155 G 80,171 G 68,86 G	4,79 4,58 5,14	4,79 4,58 5,14
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		85,78G-5,64G	85,67 G	0,87	0,87
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		98,84G-8,81G	98,87 G	1,76	1,76
US\$ US\$	1.000 1.000	01.12.22 01.12.24 01.12.27 01.12.47 01.03.28 01.03.48 15.05.42 15.08.24 15.05.30 15.05.50 15.09.49 15.05.32 15.03.26 15.03.31 15.03.51 15.03.51 15.10.32 15.10.52	01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 15.MN 15.FA 15.MN 15.MN 15.MS 15.MS 15.MS 15.MS 15.MS 15.MS 15.AO 15.AO	A19SL1 A19SL2 A19SL3 A19SL4 A19XCM A19XCN A1G4M5 A1ZNBZ A28WY3 A28WY4 A2R7KX A3K41X A3KM7W A3KM7X A3KM7Y A3KM7Z A3LAXX A3LAXY	US036752AF07 US036752AC75 US036752AB92 US036752AD58 US036752AG89 US036752AH62 US94973VAY39 US94973VBJ52 US036752AN31 US036752AM57 US036752AK91 US036752AT01 US036752AQ61 US036752AR45 US036752AP88 US036752AS28 US036752AW30 US036752AX13	2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		99,596G-9,596G 96,605G-6,6G 94,845G-4,675G 88,43G-7,39G 96,443G-6,215G 89,46G-9,413G 92,44G-1,7G 97,43G-7,53G 83,99G-3,58G 71,07G-0,77G 77,5G-7,23G 94,41G-4,06G 98,34G-8,3G 89,54G-9,37G 84,27G-3,91G 77,06G-6,26G 103,46G-3,382G 111,55G-0,33G	99,591 G 96,535 G 94,505 G 87,59 G 96,075 G 89,57 G 91,62 G 97,36 G 83,54 G 70,87 G 77,473 G 93,86 G 98,29 G 89,28 G 84,04 G 76,31 G 103,3 G 110,82 G	5,84 5,23 4,92 5,36 4,99 5,39 5,38 5,09 4,97 5,18 5,37 4,95 0,91 3,35 5 5,28 5,12 5,47	5,84 5,23 4,92 5,36 4,98 5,39 5,38 5,07 4,96 5,18 5,37 4,95 0,91 3,35 5 5,28 5,12 5,47
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		86G-6G	86 G	14,83	14,81
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Floating Rate Bonds 12,225%, zinsv. v. 29.09.22-28.10.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		101,01G-1,01G	101,01 G	12,73	12,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Eli Lilly and Company Registered Notes					
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		94,74G-4,73G	94,5 G	4,46	4,46
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		90,91G-0,733G	90,21 G	4,64	4,64
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		95,576G-5,488G	95,41 G	3	3
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		94,24G-3,97G	93,91 G	3,03	3,03
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		65,47G-4,23G	64,45 G	4,52	4,52
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		66,82G-6,018G	66,14 G	4,44	4,44
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		81,93G-1,57G	81,54 G	1,53	1,53
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		76,111G-5,25G	75,35 G	3,06	3,06
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		95,17G-4,7G	94,79 G	4,39	4,39
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		89G-8,34G	88,68 G	4,98	4,98
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		91,22G-1,97G	92,704 G	4,52	4,52
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		89,567G-9,919G	89,14 G	4,79	4,79
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		78,131G-7,61G	77,72 G	1,29	1,29
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		64,4G-3,56G	63,7 G	3,04	3,04
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		60,94G-0,16G	60,52 G	3,18	3,18
						Elia Group Bonds					
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		89,135G-8,905G	88,915 G	3,36	3,36
						Elia Group Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		97,559G-7,568G	97,553 G		
						Elia Transmission Belgium N.V. Bonds					
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,7G-9,46G	99,63 G	3,36	3,36
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		97,921G-7,645G	97,622 G	3,42	3,41
						Elia Transmission Belgium N.V. Medium - Term Notes					
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		97,044G-7,014G	96,961 G	2,81	2,81
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		82,08G-1,81G	81,78 G	2,13	2,13
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		94,033G-3,949G	93,915 G	2,89	2,89
						Elior Group SA Registered Notes					
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		77,962G-8,842G	77,931 G	9,35	9,35
						Elis S.A. Convertible Bonds					
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		101,63G-2G	101,86 G	1,93	1,93
						Elis S.A. Medium - Term Notes					
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		96,02G-6,003G	96,01 G	4,23	4,23
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		96,69G-6,68G	96,69 G	3,58	3,58
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		92,84G-2,848G	92,862 G	2,14	2,14
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		85,279G-5,243G	85,285 G	3,77	3,77
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		97,283G-7,298G	97,286 G	4,8	4,8
						Elisa Oyj Medium - Term Notes					
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		97,088G-7,072G	97,078 G	1,79	1,79
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		85,86G-5,79G	85,77 G	0,58	0,58
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	93,12G-3G	93 G	2,4	2,4
						Elilaktor Value PLC Guaranteed Registered Notes					
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		100,568G-0,568G	100,666 G	6,17	6,16
						ELM B.V. Nachrangige Anleihen					
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		94,5G-5,03G	94,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	29.09.47 endlos	29.09. 03.09.	A19FR5 A28XZ8	XS1587893451 XS2182055009	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	90,66G-0,61G 95,601G-5,59G	90,5 G 95,625 G	3,98	3,98
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	92,835G-2,815G	92,555 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	12.12.22 06.04.23 29.01.26 23.07.27 25.04.25	12.12. 06.04. 29.01. 23.07. 25.04.	A1HDTY A1HH5W A28WLE A28Z2G A2R0RV	FR0011372622 FR0011462571 FR0013510179 FR0013524865 FR0013416146	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		99,749G-9,84G 99,342G-9,389G 95,166G-4,986G 93,595G-3,365G 95,702G-5,573G	99,747 G 99,351 G 94,984 G 93,375 G 95,583 G	4,65 4,01 4,61 4,88 4,35	4,65 3,96 4,61 4,87 4,34
US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.25 15.10.26 15.10.27 15.10.30 15.10.50 22.05.24 15.10.25 15.10.29	01.JD 15.AO 15.AO 15.AO 15.AO 22.05. 15.10. 15.10.	A1Z13D A2820A A28WVT A28WVU A28WVV A2R2KK A2RWER A2RWES	US291011BG86 US291011BP85 US291011BL71 US291011BN38 US291011BM54 XS199902502 XS1915689746 XS1916073254	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		96,34G-6,38G 87,01G-7,04G 87,91G-7,93G 81,89G-1,5G 67,4G-6,59G 95,655G-6,075G 94,03G-4,46G 90,659G-0,485G	96,26 G 87,01 G 87,85 G 81,45 G 66,93 G 95,605 G 94,46 G 90,341 G	4,76 2,01 4,08 4,77 5,04 0,78 2,64 3,59	4,74 2,01 4,08 4,77 5,04 0,78 2,64 3,58
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	16.04.25 16.04.30 16.04.50 30.09.24 30.09.29 30.09.49	16.AO 16.AO 16.AO 30.MS 30.MS 30.MS	A28V7G A28V7J A28V7L A2R8HJ A2R8HL A2R8HN	XS2125308085 XS2125308168 XS2125308242 XS2057865896 XS2057865979 XS2057866191	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		95,74G-5,85G 92,97G-3,04G 84,41G-4,48G 95,85G-5,92G 90,02G-0,18G 73,8G-4,22G	95,85 G 92,94 G 84,34 G 95,9 G 90 G 73,71 G	4,4 4,28 4,97 4,41 4,21 4,91	4,39 4,27 4,97 4,41 4,21 4,91
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,65G-8,56G	98,2 G	5,13	5,13
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		98,85G-8,83G	98,39 G	5,19	5,19
Euro Euro Euro	1.000 1.000 1.000	18.06.26 17.05.28 17.05.33	18.06. 17.05. 17.05.	A1ZKVS A3KQXW A3KQXX	XS1077882394 XS2339427747 XS2339427820	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		97,775G-7,84G 84,83G-4,89G 75,72G-5,75G	97,78 G 84,86 G 75,75 G	3,4 0,88 2,3	3,4 0,88 2,3
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		99,52G-9,25G	99,28 G	2,62	2,62
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	22.06.32 07.09.33 02.11.38 27.04.40 28.05.37 29.11.31 25.11.39 09.09.41	22.06. 07.09. 02.11. 27.04. 28.05. 29.11. 25.11. 09.09.	A19JGV A1Z5M9 A283R5 A28VPY A2R13M A2RUY4 A2SAU8 A3K0MC	CH0361532960 CH0292365084 CH0536893511 CH0485261603 CH0419041212 CH0398633641 CH0461238898 CH1118223507	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56 S 53 S 63 S 65	89,2G-9,12G 90,39G-89,92G 77,69G-7,74G 79,45G-9,34G 83,44G-3,39G 92,13G-2,06G 76,25G-6,25G 75,15G-4,6G	88,98 G 89,91 G 77,45 G 79,29 G 83,2 G 92,05 G 76,25 G 74,3 G	0,84 1,39 0,26 0,88 1,05 1,63 0,79 0,4	0,84 1,39 0,26 0,88 1,05 1,63 0,79 0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		90,94G-0,96G	90,86 G	1,1	1,1
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481		85,85G-5,75G	85,55 G	0,87	0,87	
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		96,266G-6,412G	96,405 G	6,62	6,59
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65		95,293G-5,287G	95,198 G	5,73	5,72	
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22		89,84G-9,48G	89,5 G	6,15	6,15	
Euro	100.000	05.05.28	05.05.	A180VV	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		90,725G-0,595G	90,585 G	3,01	3,01
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		90,61G-0,49G	90,44 G	1,66	1,66	
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531		95,55G-5,49G	95,48 G	2,59	2,59	
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415		99,455G-9,465G	99,455 G	2	2	
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896		74,84G-4,409G	74,456 G	1,01	1,01	
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 3,2261099999999998%, zinsv. v. 17.08.22-16.11.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,76G-9,68G	99,76 G	4,82	4,73
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		94,55G-4,4G	94,4 G	5,24	5,24
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87		88,19G-7,47G	87,69 G	5,37	5,37	
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28		78,93G-7,99G	78,23 G	5,67	5,67	
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82		93,4G-3,315G	93,275 G	5,32	5,32	
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00		96,373G-6,287G	96,217 G	4,44	4,44	
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15		78,969G-8,38G	78,543 G	5,23	5,22	
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40		71,813G-1,09G	71,23 G	5,46	5,46	
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		94,082G-3,88G	93,77 G	5,27	5,27
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24		98,74G-8,71G	98,81 G	5,67	5,65	
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	90,6G-0,41G	90,81 G	6,77	6,77
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	89,38G-9,39G	89,38 G	6,28	6,27
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	89,26G-8,55G	89,21 G	7,2	7,2
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	95,9G-5,73G	95,95 G	7,86	7,86
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96		S s	97,33G-6,99G	97,09 G	8,02	8,02
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		85,17G-5,09G	85,18 G	2,35	2,35
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975		92,336G-2,32G	92,323 G	1,32	1,32	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629		78,953G-8,954G	78,955 G	2,29	2,29	
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207		73,52G-4,38G	73,49 G	2,15	2,15	
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008		67,02G-6,97G	68,024 G	3,44	3,44	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)		104,385G-4,385G	104,385 G	2,72	2,72
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093		125,427G-4,824G	124,794 G	4,04	4,04	
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654		100,16G-0,16G	100,16 G	1,98	1,97	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270		97,483G-7,464G	97,465 G	3,27	3,27	
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041		77,037G-6,52G	76,5 G	0,65	0,65	
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		94,675G-4,56G	94,56 G	1,32	1,32	
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472		82,01G-2,01G	81,2 G	3,93	3,93	
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		71,84G-1,53G	71,44 G	1,39	1,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	EnBW International Finance B.V. Medium - Term Notes 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	85,523G-5,445G	85,3 G	0,29	0,29
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		92,982G-2,889G	93,035 G	7,82	7,81
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1		99,3G	99,3 G	8,35	8,35	
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	100,81G	100,81 G	6,01	6
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	101,07G	101,07 G	8,06	8,05
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		94,867G-4,38G	94,89 G	5,7	5,7
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		94,04G-4,5G	93,7 G	6,15	6,14
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		91,41G-1,88G	91,25 G	5,78	5,77
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			92,81G-3,18G	93,18 G	6,79	6,79
US\$	1.000	12.07.28	12.JJ	A3KTXO	USN30706VD93			79,865G-80,065G	79,72 G	4,64	4,64
US\$	1.000	12.07.26	12.JJ	A3KTXH	USN30706VC11			86,72G-6,93G	86,935 G	3,14	3,14
US\$	1.000	12.07.31	12.JJ	A3KTXV	USN30706VE76			74,1G-4,07G	73,95 G	6,01	6,01
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42			62,05G-1,76G	61,52 G	6,53	6,53
Euro	1.000	29.09.23	29.09.	908043	XS0177089298		ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		102,055G-2,025G	102,085 G	2,74
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			94,033G-3,96G	93,941 G	2,91	2,91
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			96,779G-6,734G	96,705 G	2,06	2,06
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			97,91G-7,92G	97,9 G	1,12	1,12
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			93,1G-3,22G	92,95 G	2,41	2,41
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			102,93G-2,39G	102,53 G	5,53	5,53
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			101,13G-1,1G	101,04 G	4,92	4,9
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			100,919G-0,884G	100,851 G	2,48	2,46
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			106,42G-6,41G	106,28 G	2,59	2,59
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843			98,01G-7,981G	98,1 G	2,94	2,94
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			82,71G-2,44G	82,34 G	2,42	2,42
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818			95,406G-5,383G	95,347 G	3,1	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			87,734G-7,7G	87,587 G	0,85	0,85
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			74,41G-4,08G	74,04 G	3,03	3,03
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			95,845G-5,975G	95,975 G	3,11	3,1
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			79,85G-9,52G	79,33 G	2,18	2,18
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673			91,74G-1,65G	91,63 G	0,55	0,55
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			74,16G-3,624G	73,7 G	3,35	3,35
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			86,71G-6,55G	86,38 G	5,43	5,42
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			78,7G-8,4G	78,16 G	1,27	1,27
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			85,753G-5,58G	85,55 G	3,48	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			68,12G-7,678G	67,7 G	2,57	2,57
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633			89,443G-9,32G	89,3 G	3,28	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			81,48G-1,145G	81,15 G	0,92	0,92
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807			71,27G-0,87G	70,87 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		102,68G-2,67G	102,67 G	3,35	3,34
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		109,27G-9,08G	109,05 G	3,43	3,43
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		89,04G-9,03G	89,1 G	3,68	3,68
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)		96,68G-5,78G	96,68 G		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		78,53G-8,45G	78,63 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		71,03G-1,01G	71,09 G		
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		87G-6,88G	86,88 G	4,81	4,81
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		103,25G-3,25G	103,25 G	2,99	2,98
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		79,57G-9,43G	79,57 G	7,66	7,65
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		92,63G-2,65G	92,995 G	9,45	9,45
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Energy Transfer Operating L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,106G-7,338G	97,031 G	6,45	6,42
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,07G-9,179G	99,06 G	5,33	5,3
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		93,383G-2,716G	92,807 G	6,66	6,66
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		96,604G-6,348G	96,623 G	5,81	5,8
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		94,087G-4,06G	93,994 G	5,59	5,58
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		84,2G-2,891G	83,37 G	6,42	6,42
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,58G-8,6G	98,58 G	5,64	5,62
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		97,613G-7,257G	97,345 G	5,85	5,85
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		97,161G-5,56G	96,421 G	6,72	6,71
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		99,29G-9,15G	99,25 G	7,35	7,16
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		100,04G-99,9G	99,9 G	6,05	6,03
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		94,43G-4,29G	94,34 G	5,77	5,76
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		96,18G-4,59G	95,27 G	6,67	6,66
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		93,09G-2,02G	92,32 G	6,77	6,77
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		97,69G-7,36G	97,34 G	5,76	5,76
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		95,77G-4,27G	94,98 G	6,72	6,72
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		96,42G-6,26G	96,35 G	5,9	5,88
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		85,49G-4,38G	84,76 G	6,59	6,59
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		101,8G-1,8G	103 G	4,61	4,6
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		99G-9G	99 G	4,23	4,23
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		93G-3G	93 G	5,18	5,18
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		93,205G-3,055G	93,235 G	1,87	1,87
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		98,837G-8,874G	98,867 G	2,8	2,79
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		78,59G-8,14G	78,22 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	Enxsis Holding N.V. Medium - Term Notes 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		81,41G-1,15G	81,15 G	1,84	1,84	
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635			74,1G-3,76G	73,875 G	1,01	1,01	
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		88,81G-8,945G	88,715 G	1,01	1,01	
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 5,950000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		99,353G-9,434G	99,354 G	1,94	1,94	
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686			89,99G-9,85G	89,82 G	3,04	3,04	
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		97G-6,98G	96,98 G	1,79	1,79		
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		91,15G-0,969G	90,984 G	3,26	3,26		
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		99,612G-9,628G	99,617 G	0,75	0,75		
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254		88,445G-8,25G	88,224 G	3,08	3,08		
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		77,849G-7,4G	77,39 G	4,06	4,06		
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924		100,185G-0,177G	100,191 G	1,92	1,9		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474		117,22G-6,59G	116,5 G	5,09	5,09		
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247		97,225G-7,235G	97,215 G	3,23	3,22		
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761		92,913G-2,825G	92,791 G	2,14	2,14		
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779		77,09G-6,63G	76,72 G	3,86	3,86		
Euro	100.000	27.03.25	27.03.	A28UWV	FR0013504644		95,84G-5,77G	95,75 G	2,84	2,84		
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677		92,2G-1,97G	92,13 G	3,42	3,42		
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693		87,87G-7,52G	87,77 G	3,73	3,73		
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190		87,755G-7,575G	87,595 G	0,85	0,85		
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489		88,095G-7,92G	87,919 G	0,85	0,85		
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513		69,063G-8,708G	68,752 G	3,97	3,97		
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775		87,065G-6,945G	86,965 G	3,34			
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		79,17G-8,874G	78,88 G	1,27	1,27		
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		63,65G-3,14G	63,156 G	3,95	3,95		
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285		93,86G-3,87G	93,85 G	1,86	1,86		
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293		81,99G-1,682G	81,55 G	4	3,99		
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6		100,5G-0,19G	100,205 G	3,47	3,47		
Euro	100.000	26.10.29	26.10.	A3KX6B	FR00140052P8		81,532G-1,25G	81,246 G	0,92	0,92		
Euro	100.000	26.10.36	26.10.	A3KX6C	FR00140052Q6		70,2G-69,734G	69,76 G	2,86	2,86		
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	S s	99,747G-9,707G	99,757 G			
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283				98,83G-8,81G	98,9 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2				80,341G-0,31G	80,374 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244				92,44G-2,41G	92,47 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229				97,605G-7,555G	97,635 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4		72,684G-2,634G	72,797 G				
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,6G-5,55G	95,941 G	2,65	2,65	
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)	S s	89,38G-9,23G	89,18 G	3,61	3,61	
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355				95,867G-5,868G	95,867 G	1,3	1,3
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477				86,34G-6,15G	86,14 G	2,61	2,61
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425				99,084G-9,084G	99,084 G	5,27	5,24
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676				92,42G-2,26G	92,24 G	3,21	3,21
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332				94,58G-4,56G	94,52 G	2,1	2,1
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091				100,01G-99,99G	100,02 G	3,25	3,23
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348				100,59G-0,55G	100,65 G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	ENI S.p.A. Medium - Term Notes 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)						
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090		97,98G-7,95G	97,96	G	3,52	3,52	
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657		98,64G-8,58G	98,46	G	3,89	3,88	
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470		93,95G-3,9G	93,84	G	3,15	3,15	
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319		79,61G-9,3G	79,29	G	1,57	1,57	
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447		92,65G-2,52G	92,52	G	2,68	2,68	
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837		86,44G-7,6G	86,06	G	3,73	3,73	
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811		71,73G-1,24G	71,33	G	2,8	2,8	
Euro	1.000						84,452G-4,267G	84,25	G	0,89	0,89	
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)						
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138		83,88G-3,88G	84	G			
							78,23G-8,23G	78,35	G			
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		94,975G-4,785G	95,005	G	6,54	6,52
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		90,05G-89,42G	89,28	G	7,13	7,12
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)						
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99		95,89G-5,81G	95,87	G	4,93	4,93	
								97,65G-7,65G	97,65	G	5,42	5,4
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)						
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14		85,61G-5,01G	85,08	G	5,33	5,32	
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53		92,12G-2,12G	91,9	G	5,06	5,06	
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92		90,67G-0,14G	90	G	5,32	5,32	
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10		66,61G-5,73G	65,61	G	5,3	5,3	
US\$	1.000						83,35G-2,31G	82,18	G	5,53	5,52	
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)						
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59		96,37G-6,27G	96,194	G	5	5	
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92		82,63G-1,83G	82,13	G	5,68	5,68	
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08		85,92G-5,07G	85,34	G	5,78	5,78	
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53		102,25G-1,57G	101,71	G	5,89	5,89	
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08		97,93G-6,67G	97	G	6,08	6,08	
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50		88,87G-7,74G	87,93	G	5,95	5,95	
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20		96,55G-6,44G	96,35	G	4,97	4,96	
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01		97,1G-7,05G	97,08	G	5,25	5,23	
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83		86,6G-6,23G	86,4	G	5,18	5,18	
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58		86,6G-6,23G	86,4	G	5,18	5,18	
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45		75,47G-4,554G	74,85	G	5,56	5,56	
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28		75,14G-4,84G	74,7	G	5,63	5,63	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		89,27G-9,01G	88,98	G	5,15	5,15	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		80,99G-79,86G	80,2	G	5,74	5,74	
US\$	1.000						95,523G-5,015G	95,118	G	5,21	5,21	
US\$	1.000						89,46G-8,481G	88,84	G	5,73	5,73	
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	74,67G-4,41G	74,6	G	7,4	7,4
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)						
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84		98,44G-8,19G	97,89	G	4,72	4,72	
							100,23G-98,39G	99,47	G	5,12	5,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		88,35G-8,27G	88,37 G	3,72	3,72
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048			79,32G-9,36G	79,34 G	4,25	4,25
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			69,57G-9,78G	69,69 G	5,84	5,84
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791			64,73G-4,63G	64,77 G	5,5	5,5
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		77,36G-7,5G	77,5 G	8,9	8,89
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46			95,8G-5,8G	95,8 G	7,74	7,73
Euro	1	endlos		A3KYMJ	DE000A3KYMJ2	Eqonex Investment Products S.à.r.l. Zertifikate Null-Kupon, Open End Z. 22(Unl.) Bitcoin		15,432G-5,552G-5,466G-5,535G-5,536G	15,839 G		
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	88,058G-8,29G	87,905 G	4,91	4,91
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	82,92G-2,463G	82,794 G	5,3	5,3
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331			70,299G-69,93G	70,16 G	2,49	2,49
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		94,18G-5,42G	95,32 G	5,99	5,98
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24			99,82G-9,75G	99,93 G	6,86	6,84
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			106,009G-5,45G	105,75 G	6,64	6,64
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23			100,01G-99,78G	99,87 G	5,83	5,82
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		99,27G-9,158G	99,223 G	5,62	5,55
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42			84,69G-4,49G	84,51 G	5,76	5,75
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25			77,37G-6,83G	76,95 G	5,83	5,82
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		88,9G-8,82G	88,81 G	2,25	2,25
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98			83,07G-2,89G	82,92 G	3,73	3,73
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71			64,33G-4,373G	64,1 G	5,48	5,48
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21			90,08G-0,04G	90,06 G	2,76	2,76
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04			85,794G-5,583G	85,598 G	4,17	4,17
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86			80G-0,031G	79,7 G	5,32	5,32
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43			65,34G-5,4G	64,89 G	5,51	5,51
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99			94,885G-4,954G	94,928 G	5,43	5,43
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			91,18G-0,97G	90,93 G	5,54	5,54
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			87,87G-7,525G	87,775 G	5,44	5,44
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263			87,065G-7,157G	86,746 G	0,57	0,57
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693			75,43G-4,96G	74,907 G	2,64	2,64
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85			87,802G-7,7G	87,587 G	3,3	3,3
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68			83,785G-4,105G	83,845 G	4,75	4,75
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42			81,14G-0,807G	80,638 G	5,42	5,42
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25			71,54G-1,18G	71,11 G	5,44	5,44
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		95,33G-5,24G	95,11 G	4,62	4,62
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68			100,22G-99,98G	99,88 G	5,17	5,16
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			90,42G-0,49G	90,08 G	5,1	5,1
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72			99,68G-9,66G	99,7 G	4,87	4,87
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84			97,46G-7,49G	97,49 G	5,03	5,02
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24			98,62G-8,6G	98,55 G	4,92	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	Equinor ASA Guaranteed Registered Notes 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		96,031G-5,932G	95,95 G	4,78	4,77
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		93,54G-3,36G	93,361 G	4,76	4,75
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		90,84G-0,61G	90,58 G	4,7	4,7
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		84,53G-3,42G	83,66 G	5,14	5,14
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		82,51G-1,72G	81,82 G	4,98	4,98
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		91,65G-1,588G	91,475 G	3,8	3,8
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		86,4G-6,2G	86,15 G	4,63	4,62
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		76,35G-5,59G	75,92 G	4,95	4,95
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		92,432G-2,276G	92,268 G	1,62	1,62
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		82,33G-1,63G	81,82 G	3,29	3,29
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		100,693G-0,629G	100,674 G	2,63	2,63
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		99,687G-9,683G	99,684 G	1,74	1,74
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		93,363G-3,257G	93,216 G	2,65	2,65
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		84,781G-4,21G	84,348 G	3,21	3,21
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		93,115G-3,005G	93,005 G	1,61	1,61
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		86,39G-5,94G	86,03 G	3,11	3,11
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		(exA)-108,045G-8,135G	108,02 G	4,54	4,54
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		97,54G-7,447G	97,41 G	4,69	4,69
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		95,76G-5,74G	95,79 G	2,85	2,85
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		83,938G-3,678G	83,71 G	1,43	1,43
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		95,14G-4,94G	94,84 G	5,52	5,51
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97,3G-7,318G	97,295 G	5,54	5,54
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		99,266G-9,218G	99,394 G	4,84	4,83
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		99,94G-9,84G	99,95 G	5,93	5,91
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		99,547G-9,299G	99,281 G	2,89	2,89
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		85,74G-5,53G	85,54 G	1,17	1,17
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		96,11G-6,04G	96 G	3,65	3,64
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		76,36G-5,82G	76,01 G	2,3	2,3
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		83,73G-3,8G	83,59 G	5,29	5,29
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		80,8G-0,76G	81,6 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,57G-9,58G	99,57 G	3,25	3,25
Euro Euro	1.000 100.000	16.01.23 16.11.28	14.JAJO 16.11.	EB0EUP EB0FY4	AT0000A1ASR4 AT0000A2KW37	Erste Group Bank AG Floating Rate Medium -Term Notes 1,363%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		99,383G-9,383G 83,3G-3,154G	99,383 G 83,065 G	2,74 0,24	2,74 0,24
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	12.07.28 12.01.37 05.02.25 19.01.23 18.01.27 17.01.28 17.04.26 26.06.24 11.09.29 15.05.34 15.01.30	12.07. 12.01. 05.02. 19.01. 18.01. 17.01. 17.04. 26.06. 11.09. 15.05. 15.01.	EB0F6H EB0F6J EBOJE5 EBOJFW EBOJGJ EBOJHA EBOJHJ EBOJHL EBOJJ4 EBOJJR EBOJKE	AT0000A2UXM1 AT0000A2UXN9 XS1181448561 XS1346557637 XS1550203183 XS1750974658 XS1807495608 XS1845161790 AT0000A2A6W3 AT0000A286W1 AT0000A2CDT6	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s S s	85,84G-5,58G 70,88G-0,3G 95,486G-5,428G 99,833G-9,833G 91,53G-1,384G 90,307G-0,108G 92,92G-2,793G 95,95G-5,91G 83,122G-2,88G 80,4G-79,927G 82,776G-2,508G	85,656 G 70,48 G 95,452 G 99,824 G 91,42 G 90,161 G 92,829 G 95,92 G 82,89 G 80,008 G 82,529 G	0,02 1,41 1,56 1,25 1,36 1,65 1,34 0,52 0,02 2,18 0,24	0,02 1,41 1,56 1,25 1,36 1,65 1,34 0,52 0,02 2,18 0,24
sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	5.000 100.000 100.000 100.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	02.10.28 17.05.28 14.09.29 07.04.26 03.04.25 26.05.31 27.01.31 16.04.24 22.05.26 13.05.27 16.09.25	02.10. 17.05. 14.09. 07.04. 03.04. 26.05. 27.01. 16.04. 22.05. 13.05. 16.09.	EB06TW EBOF19 EBOF37 EBOF8P EBOFPE EBOFWA EBOFZ3 EBOJJN EBOJJS EBOJKU EBOJLK	CH1135555584 AT0000A2RAA0 AT0000A2SUH1 AT0000A2WVQ2 AT0000A272M2 AT0000A2GKQ8 AT0000A2N837 XS1982725159 XS2000538343 AT0000A2GH08 AT0000A2JAF6	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s S s S s S s S s S s S s	88,02G-8,02G 82,297G-2,13G 79,06G-8,845G 93,803G-4,07G 91,7G-1,645G 74,47G-4,14G 75,22G-5,232G 95,734G-5,717G 90,044G-89,92G 88,781G-8,835G 90,67G-0,81G	87,95 G 82,064 G 78,74 G 94,06 G 91,655 G 74,17 G 75,19 G 95,73 G 89,905 G 88,575 G 90,61 G	0,57 0,3 0,63 3,16 1,04 2,31 0,66 0,78 1,94 1,96 0,11	0,57 0,3 0,63 3,16 1,04 2,31 0,66 0,78 1,94 1,96 0,11
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 1.000 100.000 200.000 200.000 100.000	10.06.30 07.06.33 30.01.23 20.05.25 15.11.32 endlos endlos 08.09.31	10.06. 07.06. 30.JAJO 20.FMAN 15.11. 15.AO 15.AO 08.09.	A2R98U EB09JW EBOEU8 EBOEW9 EBOF5G EBOJGT EBOJL4 EBOJLH	XS2083210729 AT0000A2YA29 AT0000A1BTF5 AT0000A1E283 AT0000A2U543 XS1597324950 AT0000A2L583 AT0000A2J645	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 31.10.22-29.01.23, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 4,8019999999999996%, zinsv. v. 21.11.22-19.02.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s S s	87,98G-7,97G 92,54G-2,34G 99,4G-9,4G 101G-1G 79,86G-9,64G 99,337G-9,223G 78,96G-8,79G 86,9G-6,76G	87,94 G 92,34 G 99,4 G 101 G 79,56 G 99,346 G 79,57 G 86,68 G	2,26 4,95 6,02 4,45 2,2 2,2 3,39 3,39	2,26 4,95 6,02 4,44 2,2 2,2 3,39 3,39
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		99,5G-9,5G	99,68 G	4,18	4,18
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		79G-5,01G	79,01 G	19,1	19,1
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	14.06.31 07.02.29 12.01.24 08.06.27	14.06. 07.02. 12.01. 08.06.	A182LC A19CWE A1HS44 A1Z2AC	XS1428782160 XS1560853670 XS0992646918 XS1239586594	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		88,025G-7,93G 90,264G-0,035G 100,164G-0,149G 94,316G-4,22G	87,88 G 90,025 G 100,165 G 94,185 G	3,54 3,57 3,35 3,53	3,53 3,57 3,34 3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	ESB Finance DAC Medium - Term Notes 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		85,45G-5,11G	85,18 G	2,63	2,63
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744		86,77G-6,41G	86,46 G	3,66	3,65	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349		75,81G-5,25G	75,38 G	2,65	2,65	
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415		103,455G-2,92G	103,01 G	3,63	3,62	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		97,43G-7,38G	97,5 G	11,09	10,91
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		92,01G-2,01G	92,03 G	10,6	10,58
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443		94,13G-4,09G	94,29 G	10,44	10,4	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		47,09G-7,1G	47,16 G		
ZAR	50.000	31.12.32		194448	XS0079398250		19,75G-9,75G	19,75 G			
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		83,72G-1,53G	83,08 G	5,9	5,9
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26		69,21G-8,42G	68,89 G	5,7	5,7	
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73		81,49G-1,15G	81,2 G	5,74	5,74	
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		79,44G-8,94G	78,96 G	5,66	5,66
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12		84,43G-4,11G	83,95 G	5,83	5,83	
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49		90,23G-0G	90,31 G	6,02	6,02	
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		99,68G-9,66G	99,57 G	2,91	2,91
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		99,472G-9,463G	99,472 G	2,78	2,77	
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051		97,398G-7,377G	97,366 G	0,51	0,51	
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		93,155G-3,075G	93,095 G	0,8	0,8	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		88,195G-8,045G	88,035 G	1,13	1,13	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		98,922G-8,937G	98,909 G	2,2		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		93,916G-3,935G	93,873 G	0,27	0,27	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		(exA)-89,1G-8,94G	88,935 G	0,84	0,84	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		(exA)-82,527G-2,11G	82,159 G	1,83	1,83	
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177		Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		97,215G-7,305G	97,256 G	2,29
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	93,19G-2,978G		93,015 G	3,39	3,39	
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	99,836G-9,838G		99,881 G	2,8	2,78	
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670	95,326G-5,274G		95,269 G	2,34	2,34	
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568	80,494G-0,187G		80,127 G	1,24	1,24	
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664	75,71G-5,38G		75,32 G	0,66	0,66	
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		80,65G-0,36G	80,3 G	0,62	0,62
US\$	1	endlos		A27Z30	DE000A27Z304	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin		14,79G-4,827G-4,766G-4,742G-4,701G-4,733G-4,706G-4,722G-4,765G-4,732G-4,822G-4,768G-4,846G-4,863G	15,068 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						ETC Issuance GmbH Zertifikate					
US\$	1	endlos		A3GMKD	DE000A3GMKD7	Null-Kupon, O.END ETN 20(unl.) Ethereum		10,904G-0,956G-0,902G-0,876G-0,844G-0,89G-0,863G-0,904G-0,853G-0,848G-0,971G-0,94G-0,978G-0,989G	11,185 G		
US\$	1	endlos		A3GN5J	DE000A3GN5J9	Null-Kupon, O.END ETN 20(unl.) Litecoin		6,693G-6,661G-6,639G-6,6065G-6,654G-6,6675G-6,6085G-6,6085G-6,5565G-6,637G-6,9155G-6,9145G-6,9415G-6,939G	6,973 G		
US\$	1	endlos		A3GTBU	DE000A3GTBU5	Null-Kupon, O.END ETN 21(unl.)BITCOIN CASH		1,008G-1,0096G-1,0061G-1,0057G-1,001G-1,0012G-1,0041G-1,0136G-1,0056G-1,0156G-1,0421G-1,0369G-1,0401G-1,0419G	1,062 G		
US\$	1	endlos		A3GVK0	DE000A3GVK06	Null-Kupon, O.END ETN 21(unl.) Stellar		2,0322G-2,0248G-2,0052G-2,0034G-2,0162G-2,0328G-2,0268G-2,037G-2,034G-2,0342G-2,0754G-2,0816G-2,079G-2,0784G	2,12 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14	Null-Kupon, O.END ETN 21(unl.) Tezos		0,9163G-0,9122G-0,8969G-0,9032G-0,898G-0,9003G-0,8989G-0,9008G-0,8902G-0,9059G-0,9243G-0,9228G-0,9264G-0,9279G	0,932 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		1,2107G-1,2113G-1,2092G-1,2057G-1,2084G-1,2084G-1,2G-1,2042G-1,2044G-1,2043G-1,228G-1,2242G-1,2251G-1,2274G	1,235 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		1,4441G-1,4393G-1,4393G-1,4234G-1,4206G-1,4225G-1,4185G-1,4265G-1,4266G-1,4302G-1,4677G-1,4305G-1,4328G-1,4322G	1,466 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		1,2359G-1,2428G-1,2423G-1,2471G-1,2466G-1,251G-1,2398G-1,241G-1,2338G-1,2382G-1,2573G-1,2452G-1,2498G-1,2489G	1,311 G		
US\$	1	endlos		A3GWNN	DE000A3GWNN9	Null-Kupon, O.END ETN 22(unl.) Avalanche		2,287G-2,3174G-2,3106G-2,3032G-2,298G-2,3024G-2,2942G-2,3006G-2,3084G-2,3096G-2,3316G-2,3116G-2,317G-2,3246G	2,414 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	3,817G-3,857G-3,8566G-3,835G-3,8406G-3,8414G-3,827G-3,8376G-3,8428G-3,8302G-3,846G-3,83G-3,8346G-3,8342G	3,955 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		3,6124G-3,6546G-3,6544G-3,6326G-3,6234G-3,6408G-3,62G-3,6268G-3,6456G-3,6414G-3,6558G-3,6416G-3,6602G-3,6688G	3,765 G		
US\$	1	endlos		A3GWRN	DE000A3GWRN0	Null-Kupon, O.END ETN 22(unl.) Uniswap	I	4,9054G-4,9728G-4,949G-4,9236G-4,9276G-4,9442G-4,904G-4,9206G-4,8922G-4,9376G-4,9338G-4,9028G-4,9118G-4,9396G	5,059 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GYNB	DE000A3GYNB0	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 22(unl.)Physical XRP		5,3095G-5,4075G-5,384G-5,3605G-5,353G-5,324G-5,335G-5,343G-5,3745G-5,3525G-5,4635G-5,34G-5,35G-5,36G	5,684 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		97,46G-8,32G	96,79 G	5,6	5,59
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		83,34G-3,27G	84,01 G	4,74	4,74
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029		80,39G-0,38G	80,4 G	5,49	5,49	
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		68,5G-7,51G	68,5 G	16,25	16,25
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ6		71,25G-0G	70 G	15,51	15,51	
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		78,8G-8,25G	78,27 G	0,32	0,32
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		98,695G-8,745G	98,735 G	1,01	1,01
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462		92,55G-2,487G	92,46 G	0,27	0,27	
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909		101,026G-0,844G	100,728 G	3,43	3,43	
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		92,77G-2,69G	92,66 G	2,4	2,4
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692		85,73G-6,05G	85,73 G	3,45	3,45	
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		90G-0G	90 G	3,21	3,21
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428		76,79G-6,88G	77,14 G	2,52	2,52	
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		99,186G-9,186G	99,185 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009		90,48G-0,35G	90,395 G	2,81		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253		82,453G-2,14G	82,184 G	0,24	0,24	
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689		73,3G-2,87G	73,002 G	0,41	0,41	
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2323851026		67,45G-6,62G	66,81 G	1,49	1,49	
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966		86,03G-5,85G	85,88 G	0,02	0,02	
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838		103,02G-2,55G	102,63 G	2,8	2,8	
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959		EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		86,07G-6,42G	85,69 G	1,62
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		102,155G-2,045G	102,025 G	3,14	3,14
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137		99,75G-9,467G	99,436 G	4,09	4,09	
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687		76,557G-6,28G	76,33 G	2,28	2,28	
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		97,93G-7,96G	97,93 G	3,41	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		89,128G-9,148G	89,041 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			99,841G-9,677G	99,621 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		96,915G-6,855G	96,845 G	3,19	3,18
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			98,787G-8,785G	98,771 G	2,97	2,97
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			90,1G-89,99G	89,92 G	3,3	3,3
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006			82,15G-1,808G	81,785 G	2,7	2,7
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979			99,35G-8,87G	98,92 G	3,43	3,43
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625			76,76G-6,31G	76,39 G	1,93	1,93
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		89,572G-9,473G	89,49 G	3,05	3,05
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		94,63G-4,575G	94,53 G	2,1	2,1
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379			85,401G-4,85G	84,843 G	2,64	2,64
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271			88,848G-8,74G	88,69 G	0,28	0,28
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592			65,83G-5,32G	65,35 G	4,25	4,25
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402			79,21G-8,86G	78,93 G	1,89	1,89
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) v. 17.11.20(25), EO-Medium-Term Notes 2020(25) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)	S s	86,71G-6,413G	86,415 G	1,73	1,73
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6			96G-6G	96 G	1,04	1,04
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51			87,64G-7,24G	87,25 G	2,68	2,68
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4			101G-1G	101 G	2,51	2,51
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			106,48G-6,239G	106,26 G	2,61	2,61
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0			107,43G-7,31G	107,44 G	2,78	2,78
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV8			102,3G-2,135G	102,14 G	2,44	2,44
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8			101,937G-1,82G	101,85 G	2,49	2,48
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8			114,14G-3,23G	113,47 G	2,85	2,85
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7			100,32G-0,155G	100,17 G	2,47	2,47
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630			98,482G-8,476G	98,47 G	1,27	1,27
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6			87,38G-6,867G	86,968 G	2,73	2,72
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225			99,296G-9,282G	99,28 G	2,42	2,42
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3			93,316G-3,164G	93,154 G	2,47	2,47
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859			82,27G-2,04G	82,05 G	2,56	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867			61,81G-1,33G	61,58 G	0,33	0,33
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451			93,339G-3,24G	93,28 G	2,42	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469			52,659G-2,158G	52,157 G	1,15	1,15
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2			71,387G-0,983G	71,046 G	2,76	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074			87,54G-7,36G	87,364 G	2,48	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702			73,43G-2,95G	73,02 G	0,34	0,34
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3			76,36G-5,82G	75,92 G	1,31	1,31
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42			72,561G-2,09G	72,247 G	1,1	1,1
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4			92,005G-1,86G	91,9 G	0,54	0,54
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8			86,71G-6,374G	86,414 G	2,3	2,3
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6			80,6G-0,17G	80,315 G	2,79	2,79
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1			75,557G-4,966G	74,95 G	2,91	2,91
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5			95,945G-5,86G	95,885 G	1,66	1,66
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9			97,49G-6,986G	97,028 G	2,79	2,79
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6			97,782G-7,647G	97,662 G	2,52	2,52
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4			95,54G-4,615G	94,68 G	2,77	2,77
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2			94,265G-4,049G	94,071 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Europäische Union Medium - Term Notes					
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		71,698G-1,23G	71,37 G	0,56	0,56
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		92,49G-2,38G	92,41 G	2,46	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		60,803G-0,09G	60,21 G	1,49	1,49
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		72,56G-2,29G	72,3 G	0,69	0,69
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		85,226G-5G	85 G	2,5	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		65,13G-4,55G	64,67 G	2,3	2,3
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		80,73G-0,41G	80,4 G	2,57	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		80,97G-0,764G	80,756 G	2,58	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		65,35G-4,771G	64,89 G	1,39	1,39
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		91,508G-1,413G	91,431 G	2,53	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		59,85G-9,26G	59,293 G	2,35	2,35
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		86,731G-6,546G	86,548 G	2,5	
						European Bank for Reconstruction and Development Floating Rate Medium -Term Notes					
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	2,6116999999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		99,947G-9,947G	99,948 G	2,67	2,66
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	2,4750999999999999%, zinsv. v. 30.08.22-27.11.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		(exA)-100,19G-0,18G	100,19 G	2,35	2,34
						European Bank for Reconstruction and Development Medium - Term Notes					
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		70,05G-2,32G	70,57 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		69,06G-8,94G	69,06 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		65,92G-5,79G	65,95 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		78,69G-8,62G	78,6 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		54,15G-4G	54,19 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		96,319G-6,315G	96,246 G	1,04	1,04
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		97,47G-7,47G	97,46 G	1,02	1,02
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,48G-9,5G	99,5 G	4,68	4,6
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		89,41G-9,35G	89,25 G	1,12	1,12
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		88,93G-8,79G	88,68 G	1,12	1,12
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		94G-3,97G	93,89 G	3,18	3,18
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		91,1G-1,04G	90,97 G	1,1	1,1
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		97,25G-7,24G	97,23 G	0,51	0,51
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		94,88G-4,84G	94,78 G	3,42	3,42
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		91,48G-1,54G	91,53 G	33,49	32,72
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		97,002G-6,999G	96,975 G	2,78	
						European Bank for Reconstruction and Development Zero Medium - Term Notes					
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
						European Investment Bank (EIB) Bonds					
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		90,42G-0,26G	90,31 G		
						European Investment Bank (EIB) Floating Rate Medium -Term Notes					
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	1,8092999999999999%, zinsv. v. 29.06.22-28.09.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,16G-0,159G	100,15 G	1,54	1,54
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	1,3879999999999999%, zinsv. v. 17.10.22-15.01.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,15G-0,14G	100,15 G	1,31	1,31
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	2,34456%, zinsv. v. 08.06.22-07.09.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,18G-2,19G	102,19 G	1,54	1,54
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	2,1677%, zinsv. v. 27.07.22-26.10.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		109,556G-9,587G	109,605 G	0,29	0,29
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	2,6989000000000001%, zinsv. v. 18.07.22-17.10.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		103,05G-2,87G	102,99 G	1,99	1,99
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	1,9557%, zinsv. v. 15.07.22-16.10.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,35G-0,32G	100,34 G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550	European Investment Bank (EIB) Floating Rate Medium -Term Notes		100,063G-0,062G	100,063 G	1,7	1,69
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,6807000000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,32G-0,3G	100,49 G	1,6	1,6
						European Investment Bank (EIB) Medium - Term Notes					
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		114,1G-3,86G	113,91 G	2,73	2,73
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		115,3G-4,44G	114,67 G	2,8	2,8
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		102,21G-2,13G	102,153 G	2,52	2,51
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		105,6G-6,665-5,496G	105,54 G	2,49	2,49
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		96,96G-6,96G	96,91 G	1,03	1,03
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		87,14G-6,74G	86,78 G	2,29	2,29
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		96,905G-6,88G	96,595 G	4,05	4,05
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		98G-8G	98 G	2,33	
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		89,76G-9,74G	89,76 G	2,22	2,22
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		72,76G-2,165G	72,386 G	1,39	1,39
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		82,94G-3,48G	83,05 G	6,53	6,53
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		92,284G-2,2G	92,2 G	2,5	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		86,217G-5,93G	85,972 G	0,58	0,58
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		68,44G-7,755G	67,89 G	2,58	2,58
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		96,878G-6,858G	96,847 G	2,5	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		99,03G-9,05G	99 G	10,6	10,6
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		95,25G-5,16G	95,16 G	3,07	3,07
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		81,53G-0,96G	81,12 G	2,77	2,77
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		93,295G-3,176G	93,207 G	0,8	0,8
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		87,297G-6,873G	86,955 G	2,59	2,59
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		98,789G-8,768G	98,767 G	4,53	4,49
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		94,736G-4,669G	94,686 G	0,79	0,79
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		98,66G-8,66G	98,65 G	3,32	3,32
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		93,13G-3,01G	93,05 G	0,8	0,8
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		97,55G-7,57G	97,53 G	3,04	3,04
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		92,36G-2,225G	92,243 G	1,08	1,08
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		95,22G-5,12G	95,26 G	9,48	9,48
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		96,013G-5,968G	95,982 G	0,52	0,52
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		90G-0G	90,1 G	9,25	9,22
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		100,37G-0,23G	100,36 G	7,92	7,9
PLN	1.000	24.05.24	24.05.	A19H8V	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		92,61G-2,61G	92,61 G	6,37	6,37
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		86,35G-5,86G	85,94 G	2,6	2,6
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		79,74G-8,882G	79,074 G	2,67	2,67
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		95,93G-5,91G	95,51 G	4,23	4,23
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		96,89G-6,87G	96,829 G	1,79	1,79
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		97,57G-7,562G	97,561 G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		41,6G-1,29G	41,4 G		
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,74G-9,74G	99,73 G	4,38	4,3
A\$	1.000	12.01.23	12.JJ	A19UK2	AU3CB0249787	2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23)		99,96G-9,96G	99,96 G	3,05	3,01
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		91,95G-1,78G	91,77 G	2,97	2,97
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		79,207G-8,289G	78,562 G	2,67	2,67
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		97,3G-7,31G	97,3 G	11,78	11,56
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		95,01G-5G	95,02 G	10,42	10,38
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		92,627G-2,402G	92,43 G	1,88	1,88
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		94,39G-4,47G	94,3 G	2,88	2,88
US\$	1.000	13.06.25	13.JD	A19ZJW	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		96,67G-6,61G	96,54 G	4,35	4,34
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		110,02G-9,727G	109,761 G	2,54	2,53
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		100,81G-0,19G	100,15 G	3,86	3,85
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		104,14G-4,03G	104,07 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB) Medium - Term Notes											
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)	S s S s	73,35G-2,87G	73 G	0,14	0,14
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)		96,302G-6,292G	96,298 G	0,42	0,42
Euro	1.000	22.01.29	22.01.	A2RW5N	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)		89,498G-9,232G	89,252 G	1,39	1,39
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		96,41G-6,4G	96,39 G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		81,545G-1,09G	81,18 G	0,61	0,61
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		93,3G-3,24G	93,29 G	2,4	2,4
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		84,631G-4,32G	84,375 G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		90,86G-0,658G	90,698 G	0,83	0,83
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		91,2G-0,71G	90,82 G	2,61	2,61
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		96,84G-6,64G	96,5 G	4,04	4,04
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		98,465G-8,1G	98,16 G	2,54	2,54
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		80,46G-0,47G	80,56 G	9,4	9,39
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		82,081G-1,7G	81,793 G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		71,966G-1,35G	71,546 G	0,56	0,56
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		86,728G-6,47G	86,51 G	2,53	
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		95,28G-5,23G	95,25 G	1,57	1,57
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		90,622G-0,465G	90,497 G	2,5	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		90,43G-0,33G	90,24 G	1,93	1,93
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		88,865G-8,688G	88,7 G	2,45	
European Investment Bank (EIB) Notes											
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		79,65G-9,42G	79,44 G		
European Investment Bank (EIB) Registered Bonds											
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		93,61G-3,44G	93,31 G	4,03	4,02
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		101,45G-1,46G	101,3 G	3,88	3,87
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		97,19G-7,17G	96,88 G	3,99	3,98
European Investment Bank (EIB) Registered Notes											
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		108,36G-8,02G	107,86 G	4,12	4,12
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		93,4G-3,33G	93,23 G	4,32	4,31
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		98,62G-8,61G	98,58 G	4,95	4,91
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		99,7G-9,7G	99,7 G	3,98	3,98
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		99,4G-9,4G	99,4 G	4,63	4,56
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		94,89G-4,83G	94,76 G	3,93	3,93
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,42G-8,38G	98,35 G	4,75	4,73
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		96,37G-6,35G	97,14 G	4,6	4,6
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		89,02G-8,94G	88,85 G	0,84	0,84
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		79,45G-9,15G	78,9 G	1,89	1,89
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		85,27G-5,1G	84,97 G	1,47	1,47
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		94,16G-4,1G	94,03 G	3,44	3,44
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		98,48G-8,49G	98,48 G	2,79	2,79
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		90,9G-0,855G	90,78 G	1,37	1,37
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		80,79G-0,58G	80,32 G	2,17	2,17
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		96,446G-6,451G	96,422 G	0,52	0,52
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		96,549G-6,544G	96,492 G	4,61	4,6
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		98,3G-8,28G	98,25 G	4,9	4,9
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		97,44G-7,4G	97,35 G	4,78	4,76
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		89,825G-9,68G	89,58 G	3,06	3,06
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		88,245G-8,02G	87,835 G	3,95	3,95
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		96,115G-6,07G	96,29 G	4,35	4,34
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		82,43G-2,12G	81,88 G	3,03	3,03
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		93,39G-3,37G	93,37 G	0,8	0,8
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		84,92G-4,56G	84,25 G	3,81	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	European Investment Bank (EIB) Registered Notes 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		87,675G-7,63G	87,705 G	1,71	1,71
US\$ Yen Yen	10.000 100.000 100.000	06.11.26 18.01.27 26.01.26		134708 A0G485 A0GMFC	XS0070553820 XS0282506657 XS0241594778	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		84,57-4,14G 108,355G-8,355G 105,65G-5,65G	84,39 G 108,46 G 105,6 G	0,12 0,11	0,12 0,11
sfrs sfrs	5.000 5.000	30.11.35 02.08.24	30.11. 02.08.	A1A29V A1G6R0	CH0119542634 CH0188927450	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		104,43G-4,85G 100,9G-0,3G	104,33 G 100,15 G	1,58 1,32	1,58 1,31
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		100G-0G	100 G	6,24	6,23
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		65,06G-5,02G	66,824 G	4,95	4,95
Euro Euro Euro	100.000 100.000 100.000	13.10.28 13.07.27 02.10.25	13.10. 13.07. 02.10.	A283PX A2R29Y A2RSGQ	FR00140005C6 FR0013422623 FR0013369493	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		75,265G-5,149G 84,005G-4,377G 88,235G-8,215G	74,973 G 84,28 G 88,145 G	3,98 5,28 4,52	3,98 5,28 4,52
US\$ US\$	1.000 1.000	15.09.29 15.09.24	15.MS 15.MS	A2R7L5 A2R7PL	US30034WAB28 US30034WAA45	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		85,32G-5,05G 94,14G-4G	84,92 G 93,91 G	5,65 5,18	5,65 5,18
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Evergy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		72,99G-3,21G	72,21 G	5,39	5,39
US\$ US\$	1.000 1.000	01.04.29 01.03.27	01.AO 01.MS	A2RVKG A3K2WD	US30040WAF59 US30040WAQ15	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s S s	95,28G-4,895G 91,47G-1,14G	94,965 G 91,42 G	5,27 5,32	5,27 5,31
Euro Euro Euro Euro Euro	1.000 1.000 1.000 100.000 100.000	23.01.23 07.09.24 07.09.28 18.09.25 25.09.27	23.01. 07.09. 07.09. 18.09. 25.09.	A14J1H A185QA A185QB A289NX A30VJM	XS1170787797 DE000A185QA5 DE000A185QB3 DE000A289NX4 XS2485162163	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		99,868G-9,868G 95,191G-5,196G 87,77G-7,89G 92,97G-2,899G 95,67G-5,48G	99,868 G 95,122 G 87,76 G 92,823 G 95,57 G	1,9 0,79 1,7 1,34 3,28	1,88 0,79 1,7 1,34 3,28
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		81,61G-1,68G	81,28 G	1,89	1,89
US\$ US\$	1.000 1.000	20.03.23 02.04.24	20.MS 02.AO	A19EUL A2RZ47	XS1533915721 XS1843443273	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg) (ausg)			
Euro Euro	1.000 1.000	08.06.28 22.10.32	08.06. 22.10.	A3E5L9 A3H2TW	DE000A3E5L98 DE000A3H2TW4	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		82,529G-2,38G 70,645G-0G	82,309 G 70 G	0,61 1,07	0,61 1,07
US\$ US\$	1.000 1.000	15.04.30 15.04.50	15.AO 15.AO	A28VL8 A28VL9	US30161NAX93 US30161NAY76	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		94,5G-4,32G 89,22G-8,43G	94,09 G 88,45 G	5,04 5,6	5,04 5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.10.39 15.06.42	01.AO 15.JD	A1AMW9 A1HEWL	US30161MAG87 US30161MAN39	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		103,27G-4,2G 96,23G-6,77G	103,7 G 96,66 G	5,94 5,97	5,94 5,96
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		97,507G-7,38G	97,385 G	3,8	3,8
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.01.28 08.10.24 19.01.31 14.10.34	18.01. 08.10. 19.01. 14.10.	A19UYV A1ZQW2 A287RF A2R831	XS1753808929 XS1119021357 XS2283188683 XS2058888616	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		91,11G-0,98G 98,895G-8,855G 77,41G-7,07G 74,881G-4,266G	90,95 G 98,931 G 77,12 G 74,5 G	3,71 3,14 2,25 4,61	3,71 3,14 2,25 4,61
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,28G-9,45G	99,351 G	5,25	5,25
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.28 15.02.30 15.03.31 01.08.27	15.FA 15.FA 15.MS 01.FA	A19TFV A28UL9 A3KRNT A3KRNU	US30212PAP09 US30212PAR64 US30212PBH73 US30212PBK03	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		92,42G-2,28G 85,9G-5,695G 81,12G-0,827G 96,245G-6,13G	92,235 G 85,88 G 81,045 G 96,295 G	5,6 5,78 5,99 5,65	5,6 5,77 5,99 5,65
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		85,35G-4,96G	85,02 G	3,64	3,64
Euro £	1.000 1.000	25.06.26 29.10.25	25.06. 29.10.	A19H4A A283BL	XS1621351045 XS2237991240	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		93,625G-3,514G 88,68G-8,505G	93,498 G 88,535 G	2,92 1,67	2,92 1,67
Euro Euro Euro	1.000 1.000 1.000	27.01.25 07.03.26 25.02.27	27.01. 07.03. 25.02.	A28SK6 A2RYPG A3K2PY	XS2106828721 XS1959338630 XS2448412879	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		94,24G-4,2G 92,465G-2,46G 91,435G-1,54G	94,195 G 92,505 G 91,57 G	2,81 0,54 1,09	2,81 0,54 1,09
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		97,52G-7,45G	97,35 G	4,42	4,41
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		97,3G-7,36G	97,29 G	4,93	4,91
US\$ US\$ US\$	1.000 1.000 1.000	01.02.28 15.01.30 12.03.24	01.FA 15.JJ 12.MS	A19VPL A28R1F A2RY4Q	US30216KAC62 US30216KAE29 XS1960399530	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	93,06G-2,92G 88,04G-8,03G 97,96G-7,96G	92,74 G 87,55 G 97,96 G	5,54 5,36 5,62	5,54 5,36 5,59
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.23 01.03.26 01.03.46 15.03.24 06.03.25 06.03.45 19.03.40 19.03.50 19.03.25	01.MS 01.MS 01.MS 15.MS 06.MS 06.MS 19.MS 19.MS 19.MS	A18YRB A18YRC A18YRE A1ZE8K A1ZX8A A1ZX8G A28U9L A28U9M A28U9N	US30231GAR39 US30231GAT94 US30231GAW24 US30231GAC69 US30231GAF90 US30231GAN25 US30231GBF81 US30231GBG64 US30231GBH48	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		99,47G-9,47G 95,78G-5,61G 88,03G-7,845G 98,57G-8,58G 96,375G-6,1G 81,98G-1,24G 93,306G-2,223G 92,09G-0,85G 96,648G-6,77G	99,51 G 95,53 G 87,873 G 98,58 G 96,295 G 81,45 G 92,504 G 91,2 G 96,63 G	4,9 4,56 5,07 4,36 4,59 5,03 4,96 5 4,53	4,82 4,55 5,07 4,35 4,58 5,03 4,96 5 4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	Exxon Mobil Corp. Registered Notes 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		96,35G-6,02G	95,94 G	4,36	4,36
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		94,19G-3,67G	93,69 G	4,56	4,56
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59	1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)		98,71G-8,74G	98,7 G	3,18	3,18
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		88,4G-7,97G	88 G	4,49	4,48
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		79,624G-8,405G	78,38 G	4,92	4,92
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		95,881G-5,967G	95,87 G	0,3	0,3
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		86,83G-6,57G	86,68 G	1,21	1,21
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		78,82G-8,47G	78,443 G	2,12	2,12
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		70,89G-0,29G	70,48 G	3,87	3,87
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		95,83G-5,846G	95,74 G	4,19	4,19
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		93,07G-2,989G	92,902 G	4,39	4,38
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		88,8G-8,475G	88,48 G	4,49	4,49
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		78,69G-7,75G	77,63 G	5,03	5,03
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		72,95G-1,88G	71,88 G	5,08	5,08
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		17G-8,55G	17 G	57,5	57,5
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		2,4G-2,4G	2,4 G	376,78	376,78
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		2,35G-2,35G	2,35 G	347,83	347,83
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		67,505G-7,165G	67,225 G	3,67	3,67
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		73,065G-3,025G	73,115 G	3,04	3,04
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		84,47G-4,43G	84,46 G	4,37	4,37
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		79,72G-9,65G	79,69 G	4,62	4,62
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		63,33G-3,2G	62,93 G	4,74	4,74
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		86,454G-6,498G	86,455 G	3,56	3,56
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		93,756G-3,428G	93,833 G	5,5	5,49
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		86,796G-6,535G	86,921 G	6,81	6,8
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		91,435G-0,885G	91,382 G	6,11	6,1
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		85,05G-4,01G	85,37 G	5,58	5,58
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		78,376G-7,91G	78,67 G	6,01	6,01
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		86,54G-6,35G	86,7 G	6,31	6,31
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,69G-2,325G	102,753 G	6,61	6,59
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		89,54G-9,67G	89,93 G	13,42	13,4
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		97,72G-7,67G	97,67 G	1,02	1,02
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		94,148G-4,105G	94,086 G	1,06	1,06
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		97,77G-7,85G	97,78 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		90,95G-0,785G	90,77 G	4,95	4,94
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		97,287G-7,237G	97,221 G	1,66	1,66
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		90,31G-0,025G	89,98 G	3,62	3,62
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		99,03G-8,85G	98,92 G	3,24	3,24
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		94G-9,55-4G	94 G	7,25	7,22
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		99G-9,05G	99 G	10,61	10,2
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		95,06G-5,26G	95,06 G	9,08	9,01
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		85,13G-5G	84,6 G	6,1	6,1
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		89,31G-9,15G	89,18 G	0,56	0,56
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		90,721G-0,6G	90,632 G	0,02	0,02
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		95,25G-5,33G	95,22 G	4,84	4,83
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		82,903G-3,45G	83,45 G	5,95	5,94
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		92,67G-2,575G	92,705 G	3,46	3,46
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		81,06G-0,61G	80,84 G	6,01	6,01
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		92,26G-2,04G	92,01 G	5,23	5,22
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		77,01G-6,18G	76,25 G	5,96	5,96
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		78,42G-8,297G	79,188 G	5,81	5,81
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		77,84G-7,7G	77,62 G	6,01	6,01
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		79,66G-9,06G	78,56 G	5,93	5,93
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		94,42G-4,3G	93,994 G	5,25	5,24
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		93,76G-3,58G	93,74 G	5,8	5,8
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		81,57G-1,43G	81,31 G	3,18	3,18
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		92,374G-2,443G	92,318 G	0,97	0,97
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		88,55G-8,64G	88,231 G	5,19	5,19
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		95,38G-5,39G	95,39 G	5,18	5,18
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		88,55G-8,19G	88,19 G	5,93	5,93
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		80,825G-0,69G	80,655 G	1,11	1,11
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		74,151G-3,717G	73,796 G	2,56	2,56
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		85,977G-5,31G	85,513 G	6,02	6,02
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		85,21G-5,56G	85,22 G	5,62	5,62
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		72,931G-2,44G	72,81 G	5,76	5,76
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,525G-9,555G	99,565 G	2,98	2,98
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		95,634G-5,631G	95,681 G	3,11	3,11
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9G	99 G	6,14	6,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 7,0019999999999998%, zinsv. v. 24.10.22-23.01.23, v. 24.04.19(23), FLR-Bonds v.19(22/23)		97G-7G	97 G	14,33	14,33	
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		95,156G-5,045G	94,98 G	2,87	2,87	
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008			98,355G-8,33G	98,31 G	3,57	3,56	
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040			80,687G-1,161G	80,496 G	1,33	1,33	
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032			92,413G-2,345G	92,32 G	2,97	2,97	
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		87,742G-7,744G	87,733 G			
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		94,02G-3,98G	93,93 G	3,17	3,17	
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079			91,236G-1,122G	91,081 G	2,46	2,46	
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453			81,63G-1,42G	81,41 G	0,92	0,92	
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		80,3G-0,29G	80,25 G	7,38	7,37	
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		1,538G-1,5445G-1,5392G-1,5358G-1,532G-1,5354G-1,5335G-1,5349G-1,5384G-1,5368G-1,5467G-1,5392G-1,5458G-1,5468G	1,577 G			
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		76,44G-6,31G	76,28 G	6,23	6,23	
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) 2%, v. 21.05.19(30), EO-Notes 2019(19/30) 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		96,5G-6,471G	96,632 G	2,27	2,27	
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45			91,67G-2,01G	91,845 G	5,29	5,28	
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574			99,027G-9,039G	99,044 G	1,51	1,51	
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228			91,175G-1,025G	91,035 G	3,27	3,27	
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923			87,583G-7,305G	87,216 G	4	3,99	
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145			84,171G-3,572G	83,621 G	4,37	4,37	
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326			91,77G-1,692G	91,625 G	1,35	1,35	
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590			84,834G-4,603G	84,559 G	2,34	2,34	
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433			99,975G-9,946G	99,96 G	0,25	0,25	
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55			97,91G-7,88G	97,59 G	5,29	5,28	
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12			97,64G-7,33G	97 G	5,53	5,53	
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05			98,72G-8,73G	98,72 G	0,76	0,76	
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87			94,33G-4,15G	94,19 G	1,27	1,27	
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60			87,86G-7,72G	87,72 G	2,61	2,61	
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44			83,24G-3,07G	82,99 G	3,95	3,95	
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27			79,62G-9,24G	79,3 G	5,47	5,47	
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68		Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		103,07G-2,73G	102,76 G	5,89	5,89
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59		Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		89,16G-9,32G	89,19 G	5,35	5,35
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45				93,8G-3,71G	93,76 G	5,03	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		88,824G-8,872G	88,838 G	5,61	5,61
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Fincombank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		86,02G-5,83G	85,85 G	1,16	1,16
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		74,74G-4,56G	74,37 G	11,38	11,38
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		82,785G-2,745G	75 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	92,97G-2,83G	92,87 G	1,07	1,07
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		87,27G-6,84G	86,87 G	2,57	2,57
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		88,298G-8,097G	88,128 G	2,68	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		87,062G-6,821G	86,852 G	0,86	0,86
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,56G-4,5G	94,45 G	3,43	3,43
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		90,305G-0,005G	90,095 G	1,66	1,66
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		93,31G-3,45G	93,19 G	2,94	2,94
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		88,63G-8,51G	88,27 G	3,54	3,54
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		97,12G-7,15G	97,12 G	0,82	0,82
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		90,95G-0,99G	90,96 G	3,53	3,53
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		96,005G-6,045G	95,96 G	2,2	2,2
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		90,58G-0,605G	90,505 G	0,15	0,15
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		88,59G-8,61G	88,58 G	0,28	0,28
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		91,775G-1,84G	91,785 G	0,32	0,32
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	112,95G-2,86G	113,523 G	5,61	5,61
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	88,772G-6,906G	88,792 G	6,52	6,51
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	93,52G-4,191G	95,162 G	5,4	5,4
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	82,7G-2,48G	82,73 G	5,7	5,7
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	66,74G-6,08G	66,08 G	6,01	6,01
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		89,24G-9,145G	89,07 G	4,99	4,99
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		84,62G-4,235G	84,353 G	5,28	5,28
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		98,452G-8,463G	98,472 G	0,76	0,76
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		90,071G-89,921G	89,877 G	2,49	2,49
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		84,99G-4,69G	84,65 G	3,81	3,81
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		96,383G-6,31G	96,323 G	5,27	5,25
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		93,87G-3,704G	93,69 G	5,21	5,2
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		90,37G-89,965G	90,012 G	5,4	5,39
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		83,608G-3,37G	83,299 G	5,69	5,69
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		95,339G-4,91G	94,94 G	5,29	5,29
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flemingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		74,09G-4,16G	73,99 G	11,01	10,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		93,64G-3,86G	93,7 G	5,99	5,98	
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10		92,76G-2,58G	92,559 G	6,22	6,22		
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Floeria Energias S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		97,765G-7,865G	97,865 G	2,8	2,8	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		105,48G-4,9G	104,67 G	5,54	5,54	
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41		95,22G-5,43G	95,21 G	4,83	4,83		
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38		86,68G-6,39G	85,97 G	5,15	5,15		
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71		81,49G-1,1G	80,39 G	5,1	5,1		
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54		84,91G-4,54G	84,27 G	5,1	5,1		
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85		103,26G-2,56G	102,16 G	5,8	5,8		
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72		87,17G-6,64G	86,51 G	5,21	5,21		
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99		88,59G-7,97G	87,78 G	5,18	5,18		
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55		84,18G-3,5G	83,25 G	5,19	5,19		
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67		85,02G-5,11G	84,66 G	5,27	5,27		
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06		72,57G-1,9G	71,82 G	5,14	5,14		
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66		85,26G-4,73G	84,19 G	5,11	5,11		
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58		Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		80G-0,19G	80,18 G	5,47	5,46
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27		Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		83,27G-2,98G	82,99 G	6,38	6,38
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		91,51G-1,5G	91,34 G	1,36	1,36	
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568		91,01G-1,02G	90,95 G	0,22	0,22		
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672		78,32G-8,94G	77,95 G	0,51	0,51		
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612		98,21G-8,22G	98,22 G	1,42	1,42		
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		98,592G-8,543G	98,665 G	3,51	3,51	
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90		90,73G-0,21G	90,71 G	6,39	6,39		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		99,895G-9,99G	99,983 G	2,88	2,88	
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459		96,933G-6,693G	96,764 G	3,45	3,45		
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536		90,185G-1,175G	90,735 G	4,12	4,12		
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563		93,145G-3,111G	93,117 G	3,63	3,63		
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362		77,45G-7,48G	77,45 G	0,64	0,64		
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524		102,96G-2,49G	102,59 G	3,69	3,68		
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840		83,65G-3,43G	83,42 G	0,6	0,6		
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122		77,84G-7,406G	77,524 G	1,61	1,61		
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841		FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		(exA)-91,47G-1,351G	91,45 G	4,2	4,2
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		93,355G-3,27G	93,22 G	5,22	5,22	
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91		89,04G-8,76G	88,746 G	5,51	5,51		
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74		82,332G-1,01G	81,27 G	6,01	6,01		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.24 15.09.27	15.MN 15.MS	A19HKK A2R7WQ	USQ3919KAK71 USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		98,745G-8,55G 91,44G-0,85G	98,87 G 91,16 G	6,27 6,88	6,24 6,87
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		98,88G-8,88G	98,87 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		90,01G-0,01G	90,09 G	1,38	1,38
Euro Euro	1.000 1.000	30.05.24 30.05.26	30.MN 30.MN	A2R1LU A2R1LV	XS1987729412 XS1987729768	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		97,075G-6,925G 94,145G-3,825G	97,035 G 92,495 G	3,87 4,61	3,87 4,6
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		84,65G-4,565G	84,555 G	1,77	1,77
Euro Euro	1.000 1.000	28.05.28 28.05.33	28.05. 28.05.	A3KQDB A3KQDC	XS2337285519 XS2337285865	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		80,62G-0,81G 71,17G-1,18G	80,63 G 71,32 G	1,23 2,79	1,23 2,79
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		83,036G-3G	82,989 G	7,41	7,4
sfrs sfrs	5.000 5.000	01.12.28 03.09.26	01.12. 03.09.	A3K0NK A3KLNC	CH1142754287 CH0593893933	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		86,985G-6,98G 91,85G-1,95G	86,85 G 91,45 G	1,81 1,21	1,81 1,21
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		89,94G-90,01G	89,89 G	8,58	8,57
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		68G-3G	68 G	19,76	19,76
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 7,4349999999999996%, zinsv. v. 05.10.22-04.01.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		95,16G-5,6G	95,14 G	9,17	9,15
US\$ US\$	5.000 1.000	01.11.46 15.02.47	01.MN 15.FA	197545 A0GJFA	US345370BR09 US345370BW93	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		98,34G-7,38G 120,594G-0,55G	98,61 G 121,012 G	7,79 8,2	7,79 8,2
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.10.28 16.07.31 08.12.26 08.12.46 15.01.43 22.04.30 12.02.32	01.AO 16.JJ 08.JD 08.JD 15.JJ 22.AO 12.FA	175839 319481 A18989 A1899A A1HELY A28WEX A3KYV0	US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17 US345370CX67 US345370DA55	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		100,07G-0,7G 105,5G-5,5G 96,17G-5,37G 78,39G-8,96G 74,07G-4,28G 114,9G-4,96G 78,26G-8,704G	100,785 G 105,5 G 96,08 G 79,11 G 74,6 G 115,365 G 78,385 G	6,58 6,71 5,73 7,26 7,32 7,12 6,44	6,58 6,7 5,73 7,26 7,31 7,11 6,44
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 1,3200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		95,67G-5,87G	95,21 G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 1,2030000000000001%, zinsv. v. 07.09.22-06.12.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		99,778G-9,786G	99,777 G	2,4	2,4
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 5,8411400000000002%, zinsv. v. 15.11.22-14.02.23, v. 03.05.18(23), DL-FLR Notes 2018(23)		98,81G-8,86G	98,94 G	11,79	11,42
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		92,77G-2,78G	92,77 G	2,89	2,89
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		95,325G-5,22G	95,315 G	5,13	5,12
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		95,354G-5,361G	95,324 G	3,63	3,63
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		99,297G-9,292G	99,297 G	3,01	3,01
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		92,188G-1,95G	92,063 G	5,09	5,09
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		98,388G-8,388G	98,388 G	4,35	4,33
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		94,82G-4,75G	94,74 G	7,11	7,09
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		95,2G-5,2G	95,2 G	6,36	6,36
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		92,551G-2,434G	92,586 G	5,04	5,04
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		98,16G-8,34G	98,5 G	6,28	6,28
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		93,695G-3,97G	94,05 G	6,67	6,67
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		99,59G-9,35G	99,62 G	7,43	7,22
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		95,15G-5,495G	95,92 G	6,76	6,74
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		97,093G-7,156G	97,455 G	6,61	6,59
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		88,68G-8,61G	88,875 G	6,67	6,66
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		94,17G-4,35G	94,485 G	6,57	6,55
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397VW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		95,2G-5,273G	95,442 G	6,63	6,61
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,9G-7,9G	97,9 G	5,72	5,71
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		90,44G-0,25G	90,61 G	6,67	6,66
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		99,36G-9,5G	99,48 G	6,13	6,13
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		91,27G-1,27G	91,3 G	6,85	6,85
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		96,33G-6,35G	96,28 G	6,82	6,8
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		92,44G-2,225G	92,5 G	6,73	6,72
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		93,48G-3,56G	93,99 G	6,65	6,64
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		96,26G-6,009G	96,447 G	6,4	6,39
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		99,266G-8,98G	99,327 G	6,51	6,47
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		98,668G-8,521G	98,759 G	6,72	6,65
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,68G-9,53G	99,68 G	2,6	2,6
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		85G-5G	85 G	7,68	7,68
US\$	1.000	15.06.46	15.JD	A19KCO	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		78,83G-9,27G	79,57 G	6,04	6,03
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,423G-9,43G	99,424 G	1,75	1,75
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		92,914G-2,859G	92,888 G	3,45	3,45
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		89,57G-9,53G	89,42 G	4,06	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) 4%, v. 25.03.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		85,33G-5,02G	84,94 G	6,05	6,05	
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32		86,94G-6,42G	86,39 G	6	6		
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15		74,24G-3,8G	74,25 G	6,62	6,62		
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999999%, v. 06.11.19(23), EO-Notes 2019(23) 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		87,28G-7,29G	87,03 G	9,93	9,93	
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849		45,95G-7G	45,87 G	16,58	16,58		
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,1G-8,14G	98,15 G	5,8	5,78	
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99		88,51G-7,98G	88,11 G	5,58	5,58		
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72		95,5G-5,44G	95,48 G	5,2	5,18		
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		94,97G-5,03G	95,07 G	5,2	5,19	
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54		76,91G-7,08G	76,62 G	4,14	4,14		
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		97,017G-6,86G	96,85 G	3,33	3,33	
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145		91,5G-1G	91 G	4,32	4,31		
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645		88,83G-8,1G	88,5 G	4,2	4,2		
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,056G-0,95G	90,629 G	6,34	6,34	
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37		94,872G-4,1G	93,89 G	6,2	6,2		
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82		98,854G-8,925G	99,188 G	5,2	5,2		
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31		90,23G-0,32G	90,25 G	6,42	6,41		
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06		89,46G-9,1G	89,26 G	6,23	6,22		
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61		92,411G-1,45G	91,845 G	6,12	6,12		
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74		96,44G-6,08G	96,25 G	6,05	6,04		
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57		94,19G-3,92G	94,1 G	6,47	6,47		
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	97,718G-8,1G	98 G	3,02	3,02
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677			S s	93,2G-3,1G	93,005 G	3,95	3,95
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	S s		85,84G-7,11G	85,55 G	4,77	4,77	
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			89,58G-9,68G	89,44 G	3,92		
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			72,64G-2,4G	71,97 G	2,41	2,41	
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			79,8G-9,8G	79 G	1,25	1,25	
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		79,802G-9,511G	79,71 G	3,74	3,74	
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			97,745G-7,757G	97,5 G	0,51	0,51	
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			87,8G-7,9-7,81G	87,8 G	1,42	1,42	
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			79,7G-9,15G	79,15 G	3,16	3,16	
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			91G-0,508G	91 G	2,2	2,2	
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			95G-5G	95 G	3,14	3,14	
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		97,44G-7,68G	99,06 G	6,17	6,16	
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,8G-0,8G	100,8 G	3,32	3,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		85,337G-4,93G	85,338 G	1,75	1,75
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		89,75G-9,75G	89,75 G	3,61	3,61
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		87,516G-7,41G	87,303 G	0,86	0,86
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		70,396G-0,05G	70,06 G	3,17	3,17
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		96,88G-6,8G	96,81 G	3,4	3,4
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		90,6G-1,235G	90,6 G	4,52	4,52
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		95,54G-5,5G	95,54 G	3,8	3,8
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		88,431G-8G	88 G	4,82	4,82
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,967G-4,936G	94,971 G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		99,32G-9,42G	99,32 G	8,9	8,9
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		91,02G-0,9G	90,98 G	6,78	6,78
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		88,4G-8,4G	88,4 G	5,87	5,87
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		67,11G-8,01G	67,15 G		
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		98G-8G	98 G	6,38	6,38
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		93G-3,5G	93 G	7,2	7,18
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		81G-1G	81 G	7,35	7,35
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		39,781G-42,5G	39,609 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		97,73G-8G	98 G	7,98	7,95
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		99,509G-9,54G	99,52 G	1,99	1,99
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		92,045G-1,845G	91,945 G	4,27	4,27
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		77,285G-6,725G	77,477 G	8,29	8,29
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		78,05G-8,29G	78,24 G	18,33	18,3
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		79,54G-9,41G	79,54 G	16,45	16,42
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	92,57G-2,43G	92,41 G	2,93	2,93
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		93,592G-3,579G	93,524 G	0,27	0,27
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		81,01G-1G	81 G	10,26	10,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46/48)		61,61G-1,1G	61,09 G	5,47	5,47
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		89,55G-9,46G	89,49 G	5,81	5,81
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		105,35G-5,115G	105,16 G	3,31	3,3
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		124,136G-3,84G	123,643 G	3,92	3,92
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		100,13G-0,13G	100,13 G	2,15	2,14
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		80,2G-0,2G	80,2 G	9,85	9,82
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		83,3G-3,3G	83,3 G	7,48	7,47
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		82,15G-2,15G	82,15 G	7,31	7,3
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		95,19G-4,98G	95,621 G	5,29	5,29
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		93,57G-3,01G	93,321 G	5,23	5,23
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		99,35G-9,346G	99,346 G	6,46	6,35
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		120,05G-19,55G	119,42 G	6,06	6,06
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		105,76G-5,83G	105,69 G	5,12	5,12
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		102,2G-1,68G	101,59 G	6,07	6,07
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,07G-9,07G	98,96 G	5,34	5,31
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23)		99,38G-9,38G	99,39 G	0,6	0,6
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		95,09G-5,11G	94,995 G	1,58	1,58
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027)		25,01G-32G	25,01 G	36,38	36,38
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		20G-0G	20,7 G	52,51	52,51
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		84,135G-3,975G	84,003 G	2,36	2,36
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	90,71G-0,51G	90,52 G	3,02	3,02
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	84,18G-3,86G	83,89 G	4,07	4,06
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		89,884G-9,735G	89,71 G	3,03	3,03
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		85,72G-5,55G	85,561 G	3,75	3,75
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		100,085G-0,128G	100,108 G	2,6	2,58
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		95,67G-5,932G	95,59 G	3,09	3,09
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		77,55G-7,2G	77,17 G	4,16	4,16
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		74,95G-4,67G	74,73 G	2,32	2,32
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		67,57G-7,236G	67,24 G	2,59	2,59
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		90,37G-0,37G	89,39 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		77,48G-7,58G	77,62 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		94,59G-4,525G	94,52 G	1,58	1,58
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)		97,8G-7,84G	97,82 G	3,81	3,81
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		91,45G-1,555G	91,395 G	4,61	4,61
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98	3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		99,328G-9,357G	99,343 G	4,86	4,8
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		97,71G-7,66G	97,602 G	4,57	4,56
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		95,833G-5,69G	95,7 G	4,71	4,7
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		95,3G-5,38G	95,364 G	4,94	4,93
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		90,99G-0,889G	90,9 G	4,76	4,76
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		96,63G-6,71G	96,65 G	4,81	4,8
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		95,85G-5,61G	95,51 G	4,68	4,68
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,67G-4,14G	94,21 G	4,63	4,62
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		93,3G-2,46G	92,67 G	4,96	4,96
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		92,32G-1,25G	91,29 G	4,89	4,89
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		88,81G-8,815G	88,7 G	2,57	2,57
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		85,17G-4,89G	84,82 G	4,45	4,44
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		76,37G-5,92G	75,802 G	4,89	4,89
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 4,9115700000000002%, zinsv. v. 07.11.22-05.02.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		92,75G-5,153G	95,16 G	6,66	6,64
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	4,3791399999999996%, zinsv. v. 17.10.22-15.01.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		96,73G-7,53G	97,53 G	6,31	6,28
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 4,2925700000000004%, zinsv. v. 15.09.22-14.12.22, v. 14.03.13(23), DL-FLR Notes 2013(23)		99,632G-9,528G	99,497 G	6,07	5,94
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16	5,0791399999999998%, zinsv. v. 17.10.22-15.01.23, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,06G-9,08G	99,08 G	7,8	7,62
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		98,98G-8,635G	98,4 G	5,52	5,52
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		112,93G-0,88G	111,08 G	5,32	5,32
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		101,9G-1,65G	101,49 G	5,38	5,38
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		92,32G-1,72G	91,39 G	6,15	6,15
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		103,54G-2,89G	103,13 G	3,83	3,83
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		103,15G-6G	102,99 G	5,62	5,62
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		113,33G-3,33G	112,87 G	5,69	5,69
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		104,98G-5,64G	105,36 G	5,4	5,4
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		99,66G-9,66G	99,66 G	6,15	6,15
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		96,773G-6,975G	97,48 G	5,72	5,69
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		91,26G-0,28G	91,03 G	5,87	5,87
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		94,655G-4,939G	94,545 G	1,83	1,83
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		89,747G-9,35G	89,38 G	3,33	3,33
Euro	1.000	17.05.37	17.05.	A19HMK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		83,821G-3,16G	83,25 G	3,64	3,64
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		81,36G-2,95G	79,06 G	5,63	5,63
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		96,718G-6,9G	96,463 G	6,01	5,98
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		87,45G-9,18G	88,71 G	5,43	5,43
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		99,465G-9,408G	99,428 G	2,48	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						General Electric Co. Registered Notes						
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		94,02G-3,67G	93,6	G	3,42	3,41
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		93,42G-2,98G	93,13	G	5,32	5,31
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		88,02G-7,72G	87,48	G	5,76	5,75
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		82,1G-0,02G	80,02	G	6,23	6,22
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		84,58G-4,48G	83,94	G	5,52	5,52
						General Mills Inc. Registered Notes						
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		94,865G-4,84G	94,705	G	4,62	4,61
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		98,355G-8,326G	98,285	G	4,81	4,8
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		97,82G-7,635G	97,615	G	4,76	4,75
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,386G-9,394G	99,45	G	2	2
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		91,345G-1,275G	91,145	G	3,26	3,26
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		91,675G-1,585G	91,425	G	0,98	0,98
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		87,6G-7,35G	87,31	G	5	5
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		91,08G-0,98G	90,974	G	0,27	0,27
						General Motors Co. Registered Notes						
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		101,64G-1,26G	101,65	G	6,56	6,56
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		101,693G-1,643G	101,46	G	6,72	6,72
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		96,195G-5,84G	96,19	G	5,94	5,93
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		95,092G-5,049G	95,013	G	5,45	5,44
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		89,418G-8,844G	89,373	G	6,39	6,39
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		88,051G-7,82G	87,56	G	6,48	6,47
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		99,32G-9,43G	99,45	G	5,65	5,62
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		97,681G-7,63G	97,71	G	6,56	6,56
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		97,5G-7,6G	97,6	G	5,17	5,15
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		88,886G-8,51G	88,41	G	6,46	6,45
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		85,6G-5,14G	85,26	G	6,57	6,57
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		99,796G-100,098G	100,083	G	5,34	5,32
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		101,55G-1,54G	101,48	G	5,6	5,6
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		104,53G-4,341G	104,389	G	5,84	5,84
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		94,852G-3,76G	94,57	G	6,55	6,55
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		96,805G-6,806G	96,685	G	6,06	6,06
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		96,92G-6,391G	96,4	G	6,18	6,18
						General Motors Financial Co. Inc. Floating Rate Notes						
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	4,0261199999999997%, zinsv. v. 17.08.22-16.11.22, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,14G-9,14G	99,14	G	5,04	5,03
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	4,0064099999999998%, zinsv. v. 26.08.22-27.11.22, v. 11.01.22(27), DL-FLR Notes 2022(27)		(exA)-92,255G-0,575G	90,515	G	6,74	6,73
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	2,5253999999999999%, zinsv. v. 08.06.22-07.09.22, v. 09.04.21(24), DL-FLR Notes 2021(24)		98,24G-8,24G	98,24	G	4,01	4
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30	2,9516499999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		72,415G-1,665G	72,565	G	8,2	8,2
						General Motors Financial Co. Inc. Guaranteed Floating Rate Notes						
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40	4,7382900000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,8G-9,91G	99,9	G	5,77	5,63
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,033G-9,21G	99,2	G	5,61	5,52
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		94,1G-4,048G	93,94	G	5,83	5,82
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		99,05G-8,85G	98,885	G	5,72	5,71
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,48G-5,23G	95,28	G	5,74	5,74
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		98,09G-8,2G	98,16	G	5,4	5,37
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		96,16G-6,251G	96,192	G	5,65	5,64
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,588G-9,61G	99,65	G	6,44	6,44
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		90,85G-0,81G	90,62	G	6,06	6,05
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		97,74G-7,76G	97,69	G	5,44	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	General Motors Financial Co. Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		96,812G-6,851G	96,787 G	5,69	5,67
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		97,28G-7,225G	97,235 G	5,47	5,46
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		97,847G-8,012G	98,012 G	1,94	1,94
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		95,18G-5,55G	95,18 G	4,68	4,68
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		94,695G-5,041G	94,695 G	3,52	3,52
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		90,56G-0,485G	90,43 G	1,87	1,87
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		93,08G-2,98G	92,77 G	5,02	5,02
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		97,948G-8,205G	98,19 G	3,59	3,58
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		93,57G-3,71G	93,47 G	2,12	2,12
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		85,741G-5,603G	85,541 G	1,4	1,4
Euro	1.000	07.09.28	07.09.	A3KVR5	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		80,569G-0,4G	80,31 G	1,61	1,61
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,32G-9,297G	99,321 G	5,53	5,46
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		99,69G-9,55G	99,69 G	5,32	5,25
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		87,594G-7,649G	87,531 G	5,8	5,8
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		97,17G-7,292G	97,28 G	3,48	3,48
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		87,9G-7,848G	87,67 G	2,83	2,83
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		77,43G-7,354G	77,275 G	5,99	5,99
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		94,398G-4,38G	94,34 G	5,68	5,67
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		86G-6,062G	86,103 G	6	5,99
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		93,795G-3,825G	93,745 G	5,44	5,43
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		99,47G-9,549G	99,501 G	5,59	5,57
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		99,08G-8,65G	98,837 G	6	6
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		99,92G-9,92G	100,072 G	4,23	4,17
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		87,883G-7,71G	87,63 G	5,32	5,32
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		80,691G-0,462G	80,467 G	5,99	5,99
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		91,406G-0,984G	91,248 G	6,12	6,11
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,246G-6,33G	96,198 G	5,56	5,54
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		97,515G-7,495G	97,2 G	5,73	5,73
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		94,647G-4,628G	94,574 G	2,21	2,21
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		84,245G-4,27G	84,235 G	5,67	5,67
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		87,088G-7,02G	86,97 G	3,42	3,42
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		78,75G-8,9G	78,66 G	5,97	5,96
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		92,196G-2,246G	92,203 G	2,6	2,6
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		83,09G-3,025G	82,925 G	5,76	5,76
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		100,65G-0,583G	100,56 G	5,91	5,9
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	85,47G-5,36G	85,49 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	97,67G-7,63G	97,64 G	5,97	5,96
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,24G-3,24G	93,24 G	10,29	10,28
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		87,29G-7,27G	87,07 G	0,29	0,29
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		94,08G-4,22G	94,02 G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	Georg Fischer AG Anleihen 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		88,9G-8,73G	88,37 G	2,13	2,13	
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	98,1G-8,1G	98,1 G	4,25	4,25	
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09		S s	78,15G-6,88G	77,26 G	5,39	5,39	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43		S s	85,87G-5G	85,38 G	5,38	5,38	
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		96,36G-6,39G	96,36 G	5,81	5,81	
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		93,235G-3,205G	93,015 G	5,53	5,52	
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345			93,16G-3,15G	93,17 G	5,55	5,54	
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		96,55G-6,53G	96,54 G	4,85	4,84	
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		83,7G-3,75G	83,56 G	0,3	0,3	
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		31,93G-2,95G	31,9 G	31,76	31,61	
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623			30,49G-1,98G	30,6 G	29,92	29,8	
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		101,458G-1,44G	101,47 G	3,11	3,09	
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		115,14G-4,371G	114,71 G	4,31	4,3	
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		93,11G-3,23G	93,037 G	4,78	4,78	
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18			89,467G-9,124G	89,134 G	5,18	5,17	
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80			86,076G-5,251G	85,545 G	5,3	5,3	
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48			94,38G-3,37G	93,45 G	5,32	5,31	
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29			96,38G-6,28G	96,33 G	1,56	1,56	
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02			84,95G-4,885G	84,805 G	2,82	2,82	
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84			80,82G-0,28G	80,18 G	4,1	4,1	
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17			72,46G-1,67G	71,6 G	5,09	5,09	
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99			67,83G-6,75G	66,78 G	5,1	5,1	
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742		Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		91,74G-1,6G	91,52 G	2,17	2,17
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161				86,73G-6,297G	86,25 G	3,35	3,35
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) v. 07.12.16(22), SF-Anl. 2016(22) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		87,03G-7,22G	86,89 G	1,42	1,42	
sfrs	5.000	07.12.22	07.12.	A188MQ	CH0343366776			99,98G-9,98G	99,98 G	1,03		
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760			96,53G-6,6G	96,53 G	0,77	0,77	
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036			90,06G-0,04G	89,88 G	0,33	0,33	
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703			98,1G-8,15G	98,05 G	1,67	1,67	
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711			97,595G-7,415G	97,415 G	2,05	2,05	
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732			88,12G-7,93G	87,91 G	0,85	0,85	
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724			92,125G-2,25G	92,035 G	0,27	0,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		96,05G-6,06G	96 G	0,31	0,31	
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189			90,29G-0,24G	90,1 G	1,8		
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,200000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		104,55G-3,91G	104,85 G	4,98	4,98	
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71			114,76G-4,21G	114,27 G	5,1	5,1	
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97			97,8G-7,77G	97,79 G	4,65	4,64	
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70			96,7G-6,465G	96,364 G	4,67	4,66	
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68			89,01G-8,571G	88,718 G	5,18	5,17	
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		96,4G-6,31G	96,37 G	1,11	1,11	
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03			97,43G-7,497G	97,49 G	4,8	4,78	
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85			93,62G-3,297G	93,363 G	4,63	4,63	
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		103,36G-3,365G	103,25 G	2,61	2,61	
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			94,531G-4,43G	94,39 G	2,63	2,63	
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			91,455G-1,17G	91,19 G	3,09	3,09	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			93,57G-3,465G	93,36 G	2,13	2,13	
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			90,395G-0,115G	90,12 G	3,01	3,01	
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791			97,3G-7,27G	97,23 G	2,79	2,79	
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403			99,09G-9,08G	99,08 G	0,25	0,25	
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			84,3G-4,36G	83,92 G	2,96	2,96	
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			74,73G-4,3G	74,08 G	4,32	4,32	
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788			97,998G-7,992G	97,963 G	2,52		
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53		Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		97,82G-8,94G	96,52 G	6,42	6,42
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861		Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		91,1G-1,11G	91,01 G	2,18	2,18
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			85,735G-5,915G	85,735 G	2,59	2,59	
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			80,02G-79,86G	79,7 G	1,87	1,87	
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			73,58G-3,15G	73,21 G	3,37	3,37	
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263			84,44G-4,43G	84,29 G	1,18	1,18	
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		94,749G-4,38G	95,78 G	6,63	6,63	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			91,64G-0,42G	90,77 G	6,51	6,51	
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,859G-8,522G	98,858 G	3,79	3,79	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			100,315G-0,262G	100,218 G	3,66	3,66	
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			95,755G-5,715G	96,075 G	3,61	3,61	
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			91,55G-1,595G	91,535 G	3,27	3,27	
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350			93,4G-3,47G	93,49 G	0,75	0,75	
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961			95G-4,927G	94,891 G	1,31	1,31	
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390			96,757G-6,802G	96,765 G	2,58	2,58	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		94,985G-4,09G	94,661 G	5,63	5,62
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			92,98G-2,959G	92,84 G	5,61	5,61	
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666			99,27G-9,15G	99,252 G	5,96	5,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		96,57G-6,56G	96,69 G	5,64	5,62
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844		98,54G-8,66G	98,56 G	5,7	5,67	
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65		81,21G-1,34G	81,07 G	5,56	5,56	
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82		89,77G-9,975G	89,73 G	3,6	3,6	
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27		98,4G-8,23G	98,4 G	5,65	5,62	
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00		96,32G-6,08G	96,13 G	5,7	5,7	
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		77,92G-7,42G	77,41 G	6,04	6,04
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92		66,37G-5,68G	65,58 G	5,94	5,94	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		82,13G-1,74G	81,78 G	6,06	6,05
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65		70,29G-0,3G	69,78 G	6,61	6,61	
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00		93,1G-2,96G	93 G	5,65	5,65	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82		84,64G-4,09G	84,23 G	6,22	6,21	
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78		96,79G-6,705G	96,61 G	5,84	5,83	
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21		96,82G-6,48G	96,36 G	6,03	6,03	
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51		95,59G-5,69G	95,04 G	6,08	6,08	
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79		87,21G-6,97G	87 G	4,9	4,9	
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52		79,38G-9,05G	79 G	6,04	6,04	
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111		Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		84,14G-4,02G	84,02 G	3,27
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	96,825G-6,745G	96,765 G	3,06	3,06
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	91,846G-1,712G	91,709 G	4,31	4,31
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		11,084G-1,188G-1,141G-1,096G-1,082G-1,121G-1,097G-1,14G-1,08G-1,1G-1,116G-1,098G-1,138G-1,151G	11,339 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		15,38G-5,46G-5,403G-5,38G-5,341G-5,373G-5,351G-5,365G-5,405G-5,387G-5,483G-5,411G-5,479G-5,481G	15,78 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	87,81G-7,48G	87,81 G	6,7	6,7
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914		78,41G-8,54G	78,365 G	7,42	7,42	
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		96,85G-6,88G	96,47 G	5,25	5,24
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		39,81G-9,16G	39,86 G	33,74	33,74
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.)		156,1G-6,4G-6,17G-6,1G-5,49G-5,63G-5,27G-5,27G-5,36G-5,46G-5,46G-5,58G-5,58G-5,82G	156,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		98,25G-8,25G	98,25 G	6,56	6,56
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		91,98G-1,75G	92,03 G	5,88	5,88
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18			96,515G-6,295G	96,375 G	5,64	5,63
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		95,88G-5,95G	95,57 G	7,75	7,73
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		92,035G-2,195G	92,285 G	8,32	8,3
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		81,724G-1,639G	81,69 G	6,67	6,67
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,01G-8,28G	98,07 G	4,88	4,86
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		102,5G-2,5G	101,69 G	5,8	5,8
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		62,36G-2,6G	62,48 G	7,23	7,23
US\$	1	29.03.71		A3GQ0Q	XS2314659447	GPF Metals PLC Zertifikate Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg)			
US\$	1	29.03.71		A3GQ0R	XS2314660700			(ausg)			
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		85,025G-5,025G	84,985 G	3,22	3,22
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872			87,28G-7,49G	87,24 G	2,18	2,18
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085			82,599G-2,561G	82,447 G	3,58	3,58
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539			73,81G-4,418G	73,71 G	0,34	0,34
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562			95,16G-5,126G	95,075 G	3,53	3,53
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		90,797G-0,766G	90,7 G	3,3	3,3
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		48,41G-8,48G	48,65 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		3,7388G-3,746G-3,7248G-3,7056G-3,697G-3,6792G-3,7192G-3,7294G-3,7506G-3,7502G-3,7358G-3,7252G-3,719G-3,7184G	3,755 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		(exA)-94,45G-4,45G	94,15 G	0,53	0,53
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		96,15G-6,24G	96,19 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	Graubündner Kantonalbank Anleihen 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		97G-6,97G	96,8 G	1,73	1,73
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647			86,67G-6,6G	86,39 G	0,23	0,23
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539			89,28G-9,22G	89,05 G	0,22	0,22
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		99,753G-9,753G	99,769 G	3,13	3,1
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		92,348G-2,225G	92,175 G	3,73	3,73
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		97G-8-7G	97 G	7,77	7,77
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		69,21G-9,04G	72,91 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501			91,1G-1,1G	91,03 G		
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	Greke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		99,25G-9,12G	99,25 G	2	2
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146			90,25G-0,25G	90,25 G	3,13	3,13
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942			93,9G-3,9G	93,9 G	6,56	6,54
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866			88,2G-8,75-8,5G	88,2 G	1,4	1,4
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242			98G-7,75G	98,5 G	3,06	3,06
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531			95G-5G	94,85 G	3,38	3,38
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749			96,75G-7G	96,75 G	5,86	5,85
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891		Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		82,71G-2,26G	82,63 G	7,83
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		91,59G-1,37G	91,6 G	6,98	6,98
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555			93,01G-3,019G	93,01 G	3,48	3,48
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391			86,83G-6,755G	86,785 G	5,18	5,18
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		79G-8G	79,01 G		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,5963999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		347,69G-6,7G	346,88 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94			107,05G-4,25G	105,57 G	0,04	0,04
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66			112,95G-0,86G	111,71 G	0,38	0,38
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			102,63G-1,39G	101,83 G	0,11	0,11
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68			113,68G-3,13G	113,3 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75			118,68G-5,41G	116,94 G	0,14	0,14
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54			103,95G-4G	103,9 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		115,2G-0,6G	113,05 G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		103,68G-3,58G	103,56 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551			107,41G-6,95G	107,15 G		
£	0,01	22.03.39	22.MS	A3KR XU	GB00BLH38265			104,35G-3,24G	103,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock						
£	0,01	07.06.32	07.JD	159200	GB0004893086	4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		(exA)-109,71G-9,27G	109,14	G	3,14	3,14
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		103,79G-3,72G	103,63	G	3,31	3,31
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		(exA)-113,58G-2,69G	112,66	G	3,5	3,5
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		80,89G-0,36G	80,19	G	3,49	3,49
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		94,25G-4,16G	94,05	G	3,17	3,17
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		68,53G-7,12G	67,31	G	2,9	2,9
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		96,99G-6,93G	96,86	G	2,06	2,06
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		71,58G-0,47G	70,42	G	3,18	3,18
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,46G-8,42G	98,39	G	1,52	1,52
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		91,72G-1,64G	91,44	G	3,22	3,22
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		119,85G-8,29G	118,26	G	3,18	3,18
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		97,13G-6,22G	96,26	G	3,54	3,53
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		112,91G-1,09G	111,17	G	3,07	3,07
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,12G-9,1G	99,07	G	3,47	3,46
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		99,01G-8,94G	98,85	G	3,4	3,39
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		97,045G-6,925G	96,87	G	3,19	3,19
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		72,39G-1,93G	71,82	G	1,73	1,73
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		96,41G-6,33G	96,32	G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		78,44G-8,13G	77,99	G	0,64	0,64
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		59,98G-9,24G	59,25	G	2,94	2,94
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		70,43G-69,83G	69,74	G	3,46	3,46
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,51G-9,52G	99,49	G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		44,55G-3,6G	43,67	G	2,29	2,29
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		81G-0,71G	80,6	G	0,93	0,93
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		91,09G-1,03G	90,89	G	0,27	0,27
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		52,06G-1,29G	51,32	G	2,43	2,43
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		85,37G-5,28G	85,1	G	0,29	0,29
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		68,67G-7,6G	67,66	G	3,29	3,29
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH5B34	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		86,15G-5,925G	85,76	G	2,03	2,03
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		72,67G-1,78G	71,82	G	3,41	3,41
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		89,635G-9,59G	89,435	G	0,84	0,84
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		62,43G-1,54G	61,63	G	3,37	3,37
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		71,64G-1,14G	70,99	G	3,15	3,15
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		93,44G-3,33G	93,26	G	0,54	0,54
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		84,87G-4,71G	84,49	G	1,18	1,18
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		78,9G-8,56G	78,45	G	2,22	2,22
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		82,88G-2,57G	82,43	G	2,41	2,41
						Groupama Assurances Mutuelles S.A. Subordinated Notes						
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		105,83G-5,83G	105,82	G	4,43	4,42
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		85,96G-5,71G	85,65	G	4,62	4,62
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		93,4G-3,16G	92,995	G	4,75	4,74
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		81,55G-1,4G	81,46	G	1,84	1,84
						Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		101,82G-1,83G	101,76	G		
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds						
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,693G-7,697G	97,632	G	2,79	2,79
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		75,23G-5,013G	75,06	G	0,33	0,33
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		98,042G-7,885G	97,743	G	3,48	3,48
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes						
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		74,41G-4,07G	73,87	G	3,76	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		85,245G-4,995G	84,967 G	3,79	3,79
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		89,64G-9,782G	89,63 G	6,47	6,46
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856			93,15G-2,626G	93,22 G	5,82	5,81
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		81,568G-1,575G	81,548 G	8,25	8,25
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584			75,76G-5,71G	75,78 G	9,21	9,21
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		100,28G-0,4G	99,26 G	6,69	6,69
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		93,32G-3,2G	93,18 G	2,66	2,66
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828			88,96G-8,552G	88,67 G	3,55	3,55
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122			85,73G-5,11G	85,3 G	3,76	3,76
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		72,398G-2,405G	72,77 G	6,13	6,13
Euro	1.000	25.08.29	25.08.	A3KL9C	XS230370911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		77,53G-7,51G	76,89 G	0,64	0,64
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		85,52G-5,28G	85,25 G	2,05	2,05
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		97,479G-7,403G	97,415 G	4,81	4,81
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			86,98G-6,5G	86,69 G	5,24	5,24
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	98,677G-8,67G	98,52 G	0,76	0,76
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 2,173%, zinsv. v. 06.10.22-05.01.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737	84,78G-4,69G	84,65 G	1,18	1,18
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	99,25G-9,26G	99,25 G	3,09	3,09
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	95,71G-5,52G	95,68 G	1,57	1,57
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741	85,74G-5,56G	85,56 G	0,23	0,23
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	89,28G-9,15G	89,17 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	96,499G-6,34G	96,35 G	2,85	2,85
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	96,11G-6,05G	96,08 G	2,84	2,84
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		80,094G-79,8G	79,915 G	0,31	0,31
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,43G-6,42G	96,4 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	92,865G-3,025G	93,065 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		78,37G-7,93G	77,93 G	4,44	4,44
£ Euro	1.000 1.000	21.04.28 15.03.23	21.04. 15.03.	230814 A18Y22	XS0085732716 XS1379158550	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		90,845G-0,785G 99,633G-9,685G	90,995 G 99,689 G	9,49 2,83	9,47 2,8
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		96,786G-6,583G	96,643 G	5,93	5,91
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		16,722G-6,78G-6,743G-6,743G-6,681G-6,695G-6,656G-6,658G-6,66G-6,675G-6,666G-6,67G-6,679G-6,705G	16,748 G		
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs		77,645G-6,745G-6,365G-6,535G-6,695G-6,285G-6,175G-6,175G-6,985G-7,695G-7,62G-7,62G-7,62G-7,62G	77,84 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		100,53G-0,52G	100,53 G	4,96	4,95
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		89,47G-9,203G	89,169 G	2,5	2,5
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		79,86G-9,54G	79,68 G	3,28	3,28
Euro	100.000	09.10.39	09.10.	A2YPFG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		78,66G-8,37G	78,53 G	2,74	2,74
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		107,08G-6,46G	106,63 G	5,35	5,35
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		73,94G-3,5G	73,86 G	3,22	3,22
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		96,205G-6,205G	96,205 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		88,304G-8,293G	88,27 G	5,07	5,07
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		99,514G-9,532G	99,524 G	5,69	5,57
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		100,31G-0,27G	100,36 G	3,25	3,22
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		95,302G-5,267G	95,241 G	1,89	1,89
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		93,93G-3,78G	93,82 G	6,14	6,12
US\$ US\$	1.000 1.000	28.07.25 28.07.45	28.JJ 28.JJ	A1Z4SH A1Z4SJ	US412822AD08 US412822AE80	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		94,971G-5,52G 78,52G-6,7G	95,395 G 76,59 G	5,4 6,73	5,38 6,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		92,47G-2,405G	92,2 G	5,39	5,38
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06		90,145G-89,82G	89,635 G	5,77	5,77	
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57		95,69G-5,9G	95,82 G	5,29	5,28	
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31		93,836G-3,745G	93,599 G	5,39	5,39	
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,73G-9,75G	99,77 G	5,37	5,35
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		93,35G-3,35G	93,25 G	2,4	2,4
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		96,59G-6,5G	96,49 G	5,08	5,08
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		104,1G-4,1G	104,1 G	6,05	6,04
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		101,37G-1,37G	101,37 G	6,21	6,21
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		100,61G-0,65G	100,42 G	7,99	7,94
US\$	1.000	15.06.25	15.JD	566870	US197677AG24		103,8G-3,8G	103,2 G	6,14	6,13	
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84		105,1G-5,1G	105,1 G	6,95	6,95	
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82		99,16G-9,261G	99,265 G	5,67	5,66	
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57		86,79G-6,56G	86,63 G	5,75	5,74	
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69		91,67G-1,32G	91,38 G	5,82	5,81	
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43		90,21G-89,67G	89,643 G	6,22	6,22	
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18		89,74G-9,256G	88,8 G	6,16	6,16	
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87		HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		98,818G-8,838G	98,858 G	6,03
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	78,45G-8,713G		78,563 G	5,58	5,58	
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	69,35G-8,42G		68,876 G	5,85	5,85	
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		97,15G-7,15G	97,15 G	4,39	4,39
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12		92,14G-2,375G	91,765 G	5,74	5,73	
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77		75,42G-5,38G	75,1 G	5,28	5,28	
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94		82,11G-2,73G	81,66 G	6,19	6,18	
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) 4%, v. 20.05.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		96,35G-6,37G	96,285 G	5,26	5,25
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91		97,26G-7,56G	97,1 G	5,11	5,1	
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06		87,8G-8,23G	87,92 G	5,73	5,73	
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A	S s	79,862G-9,508G	79,499 G	4,13	4,13
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719			93,515G-3,455G	93,495 G	2,96	2,96
£	1.000	13.10.31	13.10.	A283LV	XS2243322976			83,92G-3,77G	83,61 G	5,07	5,06
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155			73,1G-2,87G	73,277 G	4,66	4,66
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)		97,77G-7,31G	97,3 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)	S s	97,912G-7,912G	97,912 G	3,34	3,33
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571			83,32G-3,081G	82,996 G	3,56	3,56
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413			92,51G-2,52G	92,74 G	0,97	0,97
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722			95,985G-6,1G	95,9 G	2,73	2,73
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104			80,17G-79,99G	79,94 G	2,81	2,81
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)	98,739G-8,732G	98,708 G	3,12	3,11	
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584		96,674G-6,51G	96,55 G	3,07	3,07	
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)	94,785G-4,745G	94,695 G	3,3	3,3	
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462		92,619G-2,717G	92,336 G	3,21	3,21	
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540		91,529G-1,63G	91,341 G	3,48	3,47	
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338		99,15G-9,15G	98,978 G	2,97	2,97	
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327		89,839G-90,2G	89,544 G	2,46	2,46	
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)	70,295G-67,655G	70,31 G	12,74	12,74	
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)	45,965G-5,94G	45,918 G			
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)	84,729G-4,72G	84,59 G	2,63	2,63	
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)	64,75G-4,7G	64,4 G			
Euro	1.000	endlos	01.05.	A288F5	XS2294155739		61,17G-1,21G	61,34 G			
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765		80,8G-0,77G	80,78 G			
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768		62,83G-2,83G	62,84 G			
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807		62,63G-2,63G	62,6 G			
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)	81,84G-1,75G	81,76 G	3,32	3,32	
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571		84,77G-4,8G	84,73 G	1,47	1,47	
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244		76,985G-7,14G	77,064 G	3,54	3,54	
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366		70,15G-0,12G	70,07 G	2,13	2,13	
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000		88,716G-8,698G	88,692 G	0,56	0,56	
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102		77,895G-7,885G	77,91 G	2,55	2,55	
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011		66,422G-6,51G	66,6 G	4,87	4,87	
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633		Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)	93,489G-3,38G	93,31 G	2,13	2,13
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	93,59G-3,405G		93,4 G	2,91	2,91	
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	96,785G-7,072G		96,71 G	3,02	3,02	
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	93,021G-2,815G		92,756 G	2,67	2,67	
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	90,16G-89,75G		89,57 G	3,17	3,17	
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	90,56G-0,02G		90,22 G	3,26	3,26	
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	90,406G-0,068G		90,143 G	3,13	3,13	
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	101,428G-1,422G		101,45 G	2,37	2,37	
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	99,61G-9,512G		99,487 G	3,06	3,06	
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	98,29G-8,18G		98,28 G	3,46	3,46	
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	97,065G-7,045G		96,985 G	2,95	2,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	Heineken N.V. Medium - Term Notes 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		94,6G-4,15G	94,18 G	3,15	3,15
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967		83,36G-2,86G	82,973 G	2,99	2,99	
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205		77,56G-6,85G	76,83 G	3,55	3,55	
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		94,38G-4,295G	93,985 G	4,81	4,81
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76		99,011G-9,07G	98,98 G	5,53	5,53	
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59		79,31G-8,97G	78,83 G	5,88	5,88	
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		95,925G-5,585G	95,859 G	2,08	2,08
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		84,7G-4,7G	84,7 G	1,17	1,17
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		79,7G-9,34G	79,1 G	4,38	4,38
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		88,23G-8,89G	88,1 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305		92,26G-2,58G	92,69 G			
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		97,9G-7,95G	97,9 G	2,05	2,05
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		78,64G-9,73G	78,45 G	2,93	2,93
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		98,8G-8,85G	98,65 G	2,14	2,14
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	87,08G-6,93G	86,93 G	2,29	2,29
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		79,092G-9,075G	79,121 G	4,38	4,38	
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		76,48G-6,305G	76,33 G	5,41	
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		99,257G-9,267G	99,264 G	0,55	0,55
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808		89,22G-9,18G	89,055 G	2,8	2,8	
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827		79,566G-9,056G	79,158 G	1,26	1,26	
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		92G-2G	92 G	10,7	10,69
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		86G-6G	86,01 G	13	12,94
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)		89,71G-9,58G	89,56 G	1,95	1,95
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435		106,01G-5,8G	105,73 G	3,93	3,93	
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452		74,14G-3,84G	73,77 G	0,67	0,67	
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548		88,45G-8,23G	88,24 G	1,98	1,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981	Hera S.p.A. Medium - Term Notes 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29)		92,88G-2,57G	92,57 G	3,81	3,81
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386	1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		72,72G-2,28G	72,27 G	2,74	2,74
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		91,4G-1,27G	91,2 G	4,81	4,81
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		67,315G-8,35G	67,315 G	12,94	12,9
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,802G-7,192G	97,796 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		98,58G-9,02G	98,5 G	7,81	7,79
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		96,074G-5,85G	96,05 G	5,46	5,45
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		99,11G-7,26G	98,21 G	6,11	6,1
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	6%, v. 14.12.09(40), DL-Notes 2009(09/40)		99,04G-8,16G	98,15 G	6,27	6,27
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		94,25G-3,89G	93,47 G	6,26	6,26
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,029G-0,027G	100,028 G	1,6	1,59
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		99,59G-9,525G	99,481 G	5,14	5,14
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		103,55G-2,941G	102,66 G	6,2	6,2
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		105,04G-4,942G	104,693 G	5,73	5,73
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,329G-9,304G	99,269 G	5,37	5,35
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		95,163G-5,15G	95,175 G	3,04	3,04
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		90,45G-0,32G	90,328 G	3,86	3,86
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,03G-9,01G	99,06 G	4,53	4,53
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		92,36G-1,72G	91,91 G	6,31	6,3
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99,8G-9,18G	99,7 G	6,24	6,23
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		94,4G-4,4G	94,25 G	3,32	3,32
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		85,7G-5,65G	85,5 G	1,74	1,74
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23)		97,244G-7,224G	97,215 G	3,01	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		88,925G-8,75G	88,775 G	0,71	0,71
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		79,844G-9,42G	79,574 G	2,33	2,33
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		95,78G-5,9G	95,6 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.05.25 01.05.31	01.MN 01.MN	A28WKW A3KMLS	USU4328RAD62 USU4328RAG93	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		98,855G-8,78G 83,99G-3,57G	98,985 G 83,4 G	6,01 6,68	5,99 6,67
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.07.25 03.09.27 03.09.31 26.04.29	03.07. 03.09. 03.09. 26.04.	A2LQ5M A2YN2U A2YN2V A3E5S0	DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 DE000A3E5S00	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		95,98G-5,17G 82,97G-3,25G 70,6G-0,6G 75,86G-6,02G	95,98 G 83 G 70,6 G 75,13 G	3,65 1,2 3,53 1,64	3,65 1,2 3,53 1,64
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		(exA)-92,131G-2,089G	92,083 G	7,33	7,33
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.23 26.05.28 29.08.29 22.01.24 19.01.33 19.07.27 09.04.25 29.11.26 06.04.30 03.09.30	26.05. 26.05. 29.08. 22.01. 19.01. 19.07. 09.04. 29.11. 06.04. 03.09.	A1814B A1814C A19NG8 A1ZCK3 A287R6 A287RG A28V0K A2SAS2 A3KPBG A3KVRV	XS1420337633 XS1420338102 XS1672151492 XS1019821732 XS2286442186 XS2286441964 XS2156244043 XS2081615473 XS2328418186 XS2384273715	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		99,4G-9,4G 91,762G-1,755G 86,929G-6,871G 99,645G-9,665G 71,19G-1,046G 85,411G-5,36G 97,405G-7,37G 89,06G-8,98G 78,52G-8,55G 76,609G-6,481G	99,42 G 91,485 G 86,566 G 99,605 G 70,81 G 85,2 G 97,25 G 88,702 G 78,25 G 76,25 G	2,62 3,95 4,01 3,3 1,75 0,29 3,55 1,12 1,58 1,31	2,6 3,94 4,01 3,29 1,75 0,29 3,55 1,12 1,58 1,31
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		75,762G-5,68G	75,47 G	1,32	1,32
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,441G-6,405G	96,41 G		
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	19.10.26 19.01.32 18.03.27 26.08.31 26.08.27	19.10. 19.01. 18.03. 26.08. 26.08.	A3K076 A3K077 A3KNDH A3KT6Y A3KT6Z	CH1154887132 CH1154887140 CH1101561525 CH1127263981 CH1127263973	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		94,08G-3,71G 86,7G-6,94G 91,54G-1,84G 84,25G-4,2G 90,15G-0,2G	94,16 G 86,45 G 91,44 G 83,95 G 90 G	0,8 2,28 0,54 1,19 0,28	0,8 2,28 0,54 1,19 0,28
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		98,684G-8,743G	98,735 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		97,805G-7,85G	97,8 G	2,02	2,02
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		81,36G-1,09G	80,98 G	5,63	5,63
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	27.03.23 27.11.27 18.09.29 04.05.27 18.01.31 14.09.28	27.03. 27.11. 18.09. 04.05. 18.01. 14.09.	A19SRW A19SRX A282HK A28WUA A3K017 A3KQXG	FR0013298684 FR0013298676 XS2231183646 FR0013510823 XS2433135543 XS2342058117	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		99,267G-9,281G (exA)-88,334G-8,208G 83,835G-3,655G 93,35G-3,274G 78,25G-8,14G 81,52G-1,46G	99,263 G 88,163 G 83,585 G 93,285 G 77,89 G 81,4 G	1,25 3,68 3,87 4,19 3,71 1,53	1,25 3,68 3,87 4,19 3,71 1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		95,72G-5,695G	95,64 G	4,24	4,23
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		88,883G-8,856G	88,757 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724		80,027G-79,82G	79,862 G	1,56	1,56	
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		97,13G-6,73G	96,88 G	5,47	5,47
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33)		108,338G-8,42G	107,99 G	4,89	4,89
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94		93,411G-3,386G	93,25 G	4,4	4,4	
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679		99,843G-9,791G	99,814 G	2,22	2,2	
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919		95,085G-4,975G	94,785 G	3,31	3,31	
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48		85,67G-5,51G	84,96 G	4,87	4,87	
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744		96,572G-6,521G	96,571 G	2,81		
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049		79,44G-9,201G	79,081 G	1,88	1,88	
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04		92,53G-2,48G	92,49 G	2,9	2,9	
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80		84,24G-3,7G	83,83 G	4,59	4,59	
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21		74,56G-3,9G	73,8 G	4,51	4,5	
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59		96,14G-6,16G	96,12 G	4,72	4,7	
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93		89,733G-9,408G	89,4 G	4,6	4,6	
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43		87,65G-7,54G	87,41 G	2,51	2,51	
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425		103,41G-2,81G	102,86 G	3,83	3,83	
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73		100,053G-0,046G	99,993 G	4,88	4,88	
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30		101,515G-1,34G	101,165 G	4,71	4,71	
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03		102,84G-2,82G	102,27 G	4,7	4,7	
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		99,72G-100,66G	100,05 G	4,03	4,01
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		93,88G-3,88G	93,81 G	1,38	1,38
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		92,905G-2,89G	92,185 G	5,31	5,31
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29)		101,27G-1,83G	101,72 G	6,42	6,42
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05		99,225G-9,345G	99,811 G	6,17	6,16	
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77		95,093G-5,179G	94,372 G	6,58	6,58	
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16		98,571G-8,6G	98,77 G	6,02	6,01	
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64		102,17G-1,92G	102,22 G	6,1	6,08	
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48		83,99G-3,94G	84,05 G	6,29	6,28	
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		93,051G-3,015G	92,931 G	3,84	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4		82,867G-2,69G	82,53 G	1,51	1,51	
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2		75,65G-5,522G	75,28 G	2,98	2,98	
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27)		98,361G-7,95G	98,45 G	6,28	6,28
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35		93,16G-3,03G	93,19 G	4,68	4,68	
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18		91,27G-1,245G	91,205 G	5,25	5,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	HP Inc. Registered Notes 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		85,81G-5,981G	86,112 G	5,79	5,79
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17		91,46G-0,98G	91,11 G	5,79	5,78	
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99		87,21G-6,91G	86,78 G	6,14	6,14	
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72		97,032G-6,731G	96,75 G	5,56	5,56	
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55		95,494G-5,183G	94,824 G	6,24	6,24	
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80		86,54G-6,42G	86,33 G	3,33	3,33	
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		93,655G-3,44G	93,485 G	2,99	2,99
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762		89,758G-9,614G	89,656 G	0,02	0,02	
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		104,6G-4,02G	104,23 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)		65,37G-5,27G	65,35 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		101,29G-1,11G	101,16 G	4,53	4,49
£	1.000	30.01.41	30.01.	571859	XS0120514335		107,7G-6,93G	107,43 G	5,63	5,63	
£	1.000	22.08.33	22.08.	985643	XS0174470764		96,69G-6,33G	96,9 G	5,84	5,84	
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		65,44G-5,37G	65,42 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		90,22G-89,93G	89,95 G	3,05	3,05
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722		99,525G-9,53G	99,525 G	1,2	1,2	
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023		96,11G-6,1G	96,06 G	0,52	0,52	
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304		86,506G-6,334G	86,285 G	0,23	0,23	
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 2,1200000000000001%, zinsv. v. 26.09.22-27.12.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		88,945G-8,945G	88,845 G	0,69	0,69
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992		76,51G-6,319G	76,325 G	2,02	2,02	
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582		98,02G-8,01G	97,998 G	2,53	2,53	
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596		95,25G-5,24G	95,24 G	4,19	4,18	
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289		80,875G-0,63G	80,63 G	1,59	1,59	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802		99,194G-9,194G	99,183 G	2,36	2,36	
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 4,61571%, zinsv. v. 12.09.22-11.12.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 4,4657099999999996%, zinsv. v. 12.09.22-11.12.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		91,56G-1,92G	91,45 G	6,19	6,18
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62		94,89G-4,94G	94,985 G	5,88	5,87	
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89		94,94G-5,13G	95,15 G	6,2	6,2	
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16		82,7G-2,81G	82,73 G	4,84	4,84	
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142		83,77G-3,61G	83,45 G	5,75	5,74	
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72		92,43G-2,41G	92,37 G	5,54	5,54	
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50		98,28G-8,28G	98,29 G	5,38	5,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro A\$	1.000 1.000 1.000	06.09.24 15.03.27 16.02.24	06.09. 15.03. 16.FA	A185SK A18Y1D A19SDM	XS1485597329 XS1379184473 XS1718476994	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	95,93G-5,925G 93,515G-3,355G 99,65G-9,65G	95,891 G 93,955 G 99,65 G	1,82 4,22 3,68	1,82 4,22 3,67
US\$ US\$ US\$	1.000 1.000 1.000	08.03.26 14.01.42 31.03.30	08.MS 14.JJ 31.M30S	A18YSC A1GXH8 A28VGX	US404280AW98 US404280AM17 US404280CF48	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		96,59G-6,62G 103,8G-4,225G 95,91G-5,951G	96,59 G 104,77 G 95,58 G	5,51 5,81 5,71	5,5 5,81 5,7
US\$ US\$ US\$	1.000 1.000 1.000	23.11.26 18.08.25 14.03.44	23.MN 18.FA 14.MS	A189JN A1Z5C2 A1ZEMG	US404280BH13 US404280AU33 US404280AQ21	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		95,52G-5,89G 95,62G-5,94G 87,031G-7,243G	95,939 G 95,8 G 86,922 G	5,62 5,97 6,45	5,62 5,96 6,45
Euro Euro	1.000 1.000	endlos 16.11.32	04.JJ 16.11.	A19KVM A3LA6H	XS1640903701 XS2553547444	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		83,7G-3,65G 102,98G-2,7G	83,64 G 102,73 G	6	5,99
Euro Euro	1.000 1.000	07.06.28 30.06.25	07.06. 30.06.	A182LG A1Z3RC	XS1428953407 XS1254428896	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		94,49G-4,295G 98,09G-8,01G	94,315 G 97,98 G	4,3 3,82	4,3 3,81
US\$ US\$ US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos endlos	22.MN 23.MS 23.MS 17.MS 29.MS 30.MS	A19HV9 A19YEP A19YEQ A1VGWF A1Z7BW A1ZZEC	US404280BL25 US404280BN80 US404280BP39 US404280AS86 XS1298431104 US404280AT69	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	86,88G-7,74G 94,33G-3,62G 87,77G-6,58G 92,71G-2,503G 99,34G-9,26G 94,28G-4,29G	84,44 G 93,25 G 87,77 G 92,678 G 99,35 G 94,28 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		68,28G-8,19G	68,21 G	2,19	2,19
Euro Euro Euro	100.000 100.000 100.000	16.10.23 28.06.28 07.09.32	16.10. 28.06. 07.09.	A1HJGK A3K61W A3K813	FR0011470764 FR001400AEA1 FR001400CK81	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		99,611G-9,611G 98,113G-7,896G 97,85G-7,416G	99,611 G 97,917 G 97,45 G	2,45 2,91 2,93	2,45 2,91 2,93
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		104,37G	104,53 G	3,95	3,95
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,254G-7,275G	97,183 G	5,41	5,39
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 7,5119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		58G-8G	58 G	25,49	25,49
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		59,88G-5,83G	57,095 G	19,9	19,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		98,2G-8,2G	98,2 G	6,62	6,61
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		90,52G-1,45G	90,4 G	13,63	13,55
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		93,5G-4,2G	94 G	10,69	10,59
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		95,864G-5,54G	95,504 G	5,18	5,18
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		89,24G-6,27G	89,52 G	5,95	5,95
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		98,862G-8,68G	98,69 G	5,17	5,16
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		88,42G-7,845G	88,02 G	5,37	5,37
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		91,94G-1,81G	91,69 G	5,31	5,3
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		97,09G-7,02G	96,99 G	4,93	4,93
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		82,14G-1,78G	81,82 G	5,76	5,75
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		95,34G-5,445G	95,405 G	5,45	5,45
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		95,365G-5,305G	95,375 G	6,55	6,53
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		98,605G-8,545G	98,25 G	5,41	5,4
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		90,88G-0,49G	90,64 G	6,46	6,46
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		98,64G-8,74G	98,58 G	6,29	6,27
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,33G-8,75G	98,18 G	6,05	6,04
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		4,55G-4,55G	4,55 G		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		0,45G-0,59G	0,01 G	345,66	345,66
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		88,11G-7,93G	87,95 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		93,14G-2,895G	92,95 G	2,85	2,84
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		79,47G-9,13G	79,156 G	0,32	0,32
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		84,99G-4,78G	84,78 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		97,964G-7,942G	97,975 G	1,78	1,78
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		95,67G-5,61G	95,59 G	0,78	0,78
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		(exA)-96G-6,05G	96 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		94,79G-4,68G	94,73 G	2,88	2,88
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		88,4G-8,24G	88,26 G	0,28	0,28
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		93,74G-3,646G	93,679 G	1,07	1,07
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		99,37G-9,364G	99,36 G	0,75	0,75
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		89,81G-9,66G	89,7 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.-Pf.-Br. 2019(26)		89,56G-9,44G	89,46 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2DQD2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.-Pf.-Br. 2021(31)		79,293G-8,963G	78,979 G	0,03	0,03
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		96,43G-6,407G	96,4 G	0,78	0,78
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.-Pf.-Br. 2019(27)		89,141G-8,966G	89,005 G	0,56	0,56
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		96,41G-6,41G	96,36 G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		95,04G-5,04G	94,92 G	1,05	1,05
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		93,93G-3,69G	93,73 G	2,89	2,89
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		82,6G-2,277G	82,339 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		82,49G-2,48G	82,31 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		87,41G-7,39G	87,24 G	0,29	0,29
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		85,02G-5,21G	85,05 G	0,29	0,29
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		88,75G-9,58G	88,83 G	5,91	5,91
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,193G-9,363G	99,166 G	5,45	5,38
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		96,66G-6,38G	96,66 G	2,59	2,59
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		89,073G-8,86G	88,83 G	4,04	4,04
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		83,86G-3,68G	83,58 G	5,66	5,66
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,58G-4,59G	94,56 G	1,69	1,69
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		87,16G-7,16G	87,16 G	2,97	2,97
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		80,88G-0,865G	80,68 G	4,41	4,41
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,34G-9,34G	99,34 G	4,75	4,75
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		93,07G-3,19G	93,14 G	5,64	5,64
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		88,42G-8,28G	88,16 G	6,31	6,3
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,96G-9,97G	99,98 G	5,9	5,79
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		99,22G-9,43G	99,39 G	6,23	6,21
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		101,37G-1,2G	100,83 G	6,26	6,26
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		96,626G-7,012G	96,754 G	5,5	5,48
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		90,98G-1,63G	91,38 G	6,01	6,01
US\$	1.000	01.02.24	01.FA	A2RXC B	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,7G-8,2G	98,257 G	6	5,97
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,89G-6,89G	97,98 G	1,65	1,65
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,62G-2,95G	92,83 G	1,87	1,87
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		86,547G-6,482G	86,625 G	3,44	3,44
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		80,09G-0,56G	79,942 G	4,91	4,91
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		79,985G-9,415G	79,885 G	5,26	5,26
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		91,55G-1,55G	91,55 G	2,18	2,18
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		85,66G-5,65G	85,641 G	3,84	3,84
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		99,12G-9,13G	99,12 G	1,4	1,4
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		94,6G-4,66G	94,59 G	0,55	0,55
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		90,245G-0,045G	90,022 G	6,16	6,15
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,5G-9,51G	99,51 G	5,7	5,58
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		98,68G-8,67G	98,66 G	1,52	1,52
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		95,35G-5,4G	95,25 G	2,97	2,97
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		97,58G-7,6G	97,58 G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		97,55G-7,53G	97,53 G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		84,62G-4,57G	84,67 G	5,25	5,24
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		94,82G-4,74G	94,75 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	97,938G-7,929G	97,925 G	2,03	2,03
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	94,6G-4,46G	94,45 G	2,64	2,64
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		95,835G-5,81G	95,745 G	2,07	2,07
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,45G-3,265G	93,235 G	2,67	2,67
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	92,1G-1,91G	91,923 G	2,92	2,92
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,202G-5,15G	95,111 G	1,83	1,83
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		86,135G-5,67G	85,81 G	3,17	3,17
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		81,73G-1,68G	81,74 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		98,975G-8,885G	98,985 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		97,325G-7,277G	97,328 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		89,086G-9,001G	89,145 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		80,829G-0,59G	80,909 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		96,51G-6,505G	97,279 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		76,658G-6,692G	76,612 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		85,04G-4,95G	85,09 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		94,785G-4,67G	94,74 G	2,36	2,36
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		93,491G-3,414G	93,56 G	0,8	0,8
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270	1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)		99,536G-9,522G	99,519 G	2,36	2,35
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		98,14G-8,108G	98,075 G	2,94	2,93
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813	1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		99,882G-9,885G	99,873 G	1,85	1,84
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		89,387G-9,432G	89,277 G	3,88	3,88
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		84,435G-4,445G	84,345 G	3,79	3,79
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		69,041G-9,182G	68,981 G	1,79	1,79
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		74,99G-5,08G	74,73 G	2,63	2,63
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 0 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		72,69G-2,631G	72,634 G	3,77	3,77
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		74,59G-4,41G	74,24 G	2,35	2,35
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		97,085G-6,94G	97,345 G	7,4	7,38
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)		94,29G-4,26G	94,2 G	4,41	4,4
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		88,865G-8,84G	88,805 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		83,69G-3,5G	83,49 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		84,49G-4,51G	84,67 G	7,11	7,11
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		69,595G-9,605G	69,595 G	12,52	12,49
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,107G-1,1136G-1,1086G-1,1046G-1,1028G-1,107G-1,1046G-1,1064G-1,1034G-1,105G-1,1145G-1,1092G-1,1119G-1,115G	1,135 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Null-Kupon, OPEN END ETP 22(22/O.End)		0,8334G-0,8378G-0,8351G-0,8286G-0,8273G-0,8293G-0,8287G-0,8321G-0,8315G-0,8343G-0,8461G-0,8419G-0,8442G-0,8474G	0,873 G		
US\$	1	endlos		A3GYNY	DE000A3GYNY2	Null-Kupon, OPEN END ETP 22(22/O.End)		3,603G-3,5996G-3,5468G-3,543G-3,5672G-3,571G-3,5456G-3,6036G-3,6348G-3,7166G-3,9168G-3,9346G-3,9744G-3,9532G	3,02 G		
US\$	1	endlos		A3GK2N	DE000A3GK2N1	Iconic Funds BTC ETN GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin		1,528G-1,5293G-1,524G-1,5209G-1,5168G-1,5206G-1,5184G-1,52G-1,5233G-1,5209G-1,5313G-1,5234G-1,53G-1,535G	1,56 G		
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		40,24G-39,98G	39,96 G	30,28	30,28
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,04G-5,93G	85,83 G	5,39	5,39
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			83,35G-2,7G	82,54 G	5,22	5,22
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		85,235G-5,025G	85,165 G	4,37	4,37
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			88,98G-8,81G	88,78 G	4,47	4,47
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			80,73G-0,53G	80,58 G	4,9	4,9
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		88,055G-7,79G	88,115 G	7,65	7,64
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			83,675G-3G	83,745 G	10,53	10,51
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			93,31G-3,18G	93,31 G	6,79	6,77
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			86,7G-6,758G	86,685 G	7,55	7,54
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		94,81G-4,71G	94,71 G	1,05	1,05
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			92,63G-2,32G	92,39 G	2,72	2,72
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			91,72G-1,51G	91,58 G	1,36	1,36
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			98,48G-8,48G	98,48 G	2,85	2,84
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			82,499G-2,04G	82,17 G	0,24	0,24
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			86,81G-6,64G	86,64 G	2,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		73,45G-2,85G	73,07 G	1,85	1,85
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		95,415G-5,42G	95,879 G	6,58	6,58
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944		93,147G-4,233G	94 G	6,95	6,94	
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		99,9G-9,9G	99,9 G	4,17	4,17
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273		95,275G-5,104G	95,19 G	3,15	3,15	
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196		93,43G-3,18G	93,42 G	3,98	3,98	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420		92,56G-2,44G	92,65 G	4,74	4,73	
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0		84,025G-3,625G	83,765 G	4,41	4,41	
Euro	100.000	11.02.24	11.02.	A3KLGK	FR0014001YE4		95,86G-5,48G	95,67 G	1,56	1,56	
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		83,51G-3,64G	83,38 G	6,9	6,9
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		93,69G-3,57G	93,19 G	4,49	4,49
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870		91,9G-1,58G	91,51 G	3,92	3,92	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906		91,747G-1,518G	91,216 G	3,43	3,43	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575		99,535G-9,542G	99,549 G	2,22	2,2	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253		94,72G-4,75G	94,64 G	0,53	0,53	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		88,551G-8,49G	88,354 G	1,4	1,4	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793		82,459G-2,29G	82,09 G	2,42	2,42	
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38		Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		98,501G-8,501G	98,5 G	1,12
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	78,82G-8,4G		78,26 G	5,96	5,95	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		96,303G-6,24G	96,135 G	4,23	4,22
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547		88,87G-8,77G	88,78 G	4,71	4,71	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		89,228G-9,124G	89,07 G	4,15	4,15
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		90,375G-0,275G	90,065 G	3,28	3,28	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		97,343G-7,344G	97,275 G	3,38	3,38	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		69,53G-9,42G	69,31 G	2,87	2,87	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	3
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		98,28G-8,368G	98,417 G	5,22	5,22
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		77,54G-7,48G	77,48 G	6,43	6,43
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		70,98G-0,71G	70,83 G	4,87	4,87
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)	S s	95,386G-5,36G	95,368 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	Imperial Brands Finance PLC Medium - Term Notes 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		98G-7,805G	98	G	4,11	4,1	
Euro	1.000	14.08.23	14.08.	A2RXTTP	XS1951313680		1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)		98G-8G	97,84	G	2,29	2,29
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763		2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)		90,63G-0,505G	90,47	G	4,61	4,61
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implemia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		(exA)-96,01G-6,3G	96,21	G	3,32	3,32	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		81,29G-1,488G	81,458	G	2,75	2,75	
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	82,83G-2,145G	82,205	G	5,64	5,64	
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		87,73G-7,66G	87,44	G	3,67	3,67	
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		96,885G-6,865G	96,795	G	3,52	3,51	
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,34999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,14999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	97,19G-7,32G	97,07	G	4,3	4,3	
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879		S s	99,71G-9,71G	99,83	G	3,16	3,13	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18		98,34G-8,63G		98,45	G	4,78	4,77	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86		99,74G-9,83G		99,95	G	4,87	4,86	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56		96,21G-6,4G		96,37	G	4,78	4,77	
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206		97,66G-7,75G		97,61	G	3,59	3,58	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20		90,22G-0,61G		89,69	G	5,52	5,52	
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05		99,59G-9,54G		99,62	G	4,67	4,6	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87		90,28G-0,72G		89,93	G	5,45	5,45	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36		98,77G-8,73G		98,68	G	4,81	4,81	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201		99,64G-9,67G		99,55	G	3,5	3,5	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74		101,06G-1,07G		101,36	G	4,94	4,93	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04		95,95G-5,79G		95,53	G	5,53	5,53	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96		Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		125,39G-5,41G	124,23	G	5,77	5,77
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83				110,71G-1,14G	110,82	G	5,56	5,56
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145		Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,09999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,39999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,39999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		95,35G-5,37G	95,155	G	3,63	3,63
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	97,39G-7,45G			97,25	G	4,69	4,69	
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	98,35G-8,23G			97,96	G	5,47	5,47	
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	86,99G-7,04G			86,83	G	2,05	2,05	
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	93,46G-3,69G			93,47	G	4,88	4,88	
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	82,81G-2,89G			82,29	G	5,47	5,47	
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	83,02G-3,35G			82,39	G	5,51	5,5	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	90,75G-0,79G			90,63	G	3,18	3,18	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	91,13G-1,31G			91,31	G	4,98	4,98	
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	76,75G-6,91G			76,65	G	3,64	3,64	
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)			72,24G-2,4G	72,08	G	3,01	3,01
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332				80,46G-0,41G	79,99	G	2,48	2,48
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317			71,37G-1,49G	71	G	3,59	3,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		97,799G-7,795G	97,795 G	4,67	4,65
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		94,39G-4,3G	94,35 G	0,27	0,27
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Ltd. [London Branch] Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		95,47G-5,47G	95,8 G	3,38	3,38
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		89,23G-9,26G	89,34 G	4,76	4,76
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		90,54G-0,31G	90,59 G	6,77	6,76
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		88,565G-8,51G	88,652 G	6,48	6,48
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		85,13G-4,65G	84,78 G	8,72	8,72
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		87,76G-7,43G	87,7 G	5,66	5,66
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		83,521G-3,265G	83,508 G	5,35	5,35
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		82,71G-2,84G	82,7 G	5,38	5,38
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		98,921G-8,89G	98,92 G	1,51	1,51
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		92,554G-2,42G	92,404 G	2,42	2,42
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		89,095G-8,825G	88,88 G	3,56	3,56
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		86,36G-6,25G	86,26 G	3,73	3,73
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		94,19G-4,35G	94,06 G	1,32	1,32
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		94G-3,992G	94,08 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		89,792G-9,74G	89,835 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Infirma PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		98,97G-8,854G	98,896 G	3,02	3,02
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		96,505G-6,405G	96,418 G	3,47	3,47
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		87,274G-6,77G	87,209 G	2,86	2,86
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		104,57G-4,435G	104,495 G	2,85	2,85
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		103,74G-3,67G	103,73 G	2,64	2,64
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		84,94G-4,8G	84,66 G	3,82	3,82
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		91G-1,81G	90,82 G	4,05	4,05
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		79,47G-9,2G	79,08 G	4,36	4,36
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		91,023G-0,812G	90,857 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		99,76G-9,75G	99,75 G	2,4	2,38	
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475		88,97G-8,8-8,69G	88,715 G	1,68	1,68		
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423		91,195G-1,045G	91,055 G	1,09	1,09		
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852		78,7G-8,047G	78,23 G	2,54	2,54		
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485		98,53G-8,2G	98,277 G	2,78	2,78		
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995		79,468G-9,122G	79,16 G	0,32	0,32		
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		98,79G-8,78G	100 G	10,51	10,36	
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		94,649G-4,582G	94,6 G	1,32	1,32	
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653		82,15G-1,878G	82,07 G	0,02	0,02		
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918		92,686G-2,55G	92,572 G	1,62	1,62		
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404		92,626G-2,38G	92,37 G	2,8	2,8		
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1,913%, zinsv. v. 20.09.22-19.12.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		78,281G-8,071G	78,037 G	0,64	0,64	
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205		100,475G-0,475G	100,475 G	1,33	1,32		
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249		90,91G-1,12G	91,115 G	2,71	2,71		
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751		84,434G-4,203G	84,179 G	4,05	4,05		
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474		95,36G-5,347G	95,25 G	3,57	3,56		
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546		83,068G-2,886G	82,849 G	0,9	0,9		
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761		92,555G-2,56G	92,545 G	0,27	0,27		
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140		79,75G-9,31G	79,33 G	2,21	2,21		
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185		102,241G-2,047G	102,016 G	4,41	4,4		
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708		107,98G-7,15G	107,308 G	4,41	4,41		
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478		ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 4,7428600000000003%, zinsv. v. 03.10.22-02.01.23, v. 02.10.18(23), DL-FLR Notes 2018(23)		81,064G-0,834G	80,635 G	0,62	0,62
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18			89,28G-9,24G	89,15 G	3,12	3,12	
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	100G-99,99G		99,92 G	4,84	4,82		
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		88,383G-8,321G	88,232 G	3,07	3,07	
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494		95,605G-5,54G	95,51 G	2,33	2,33		
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627		98,474G-8,565G	98,563 G	2,03	2,03		
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973		90,59G-0,34G	90,311 G	3,89	3,89		
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451		91,93G-1,58G	91,51 G	3,74	3,74		
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51		97,74G-7,51G	97,74 G	5,58	5,58		
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372		95,535G-5,425G	95,8 G	3,71	3,71		
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87		ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		97,6G-7,59G	97,52 G	5,48	5,46
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	91,38G-1,38G		92,504 G	5,76	5,76		
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	99,01G-9,01G		98,96 G	5,39	5,36		
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	95,32G-4,84G		94,895 G	5,68	5,67		
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)	S s	96,89G-6,85G	96,88 G	3,06	3,06	
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	99,28G-9,28G	99,28 G	3,15	3,14	
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935		93,75G-3,755G	93,765 G	2,64	2,64		
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488		92,9G-2,83G	92,83 G	3,11	3,11		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		91,43G-1,28G	91,29 G	3,32	3,32
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799		88,37G-8,26G	88,26 G	2,26	2,26	
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687		96,1G-5,88G	95,89 G	4,62	4,62	
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446		85,28G-5,11G	85,09 G	2,05	2,05	
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309		83,37G-3,15G	83,13 G	2,4	2,4	
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		92,09G-4,4G	94,525 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415		76,53G-6,53G	76,54 G			
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		90,823G-0,697G	90,723 G	0,55	0,55
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4		97,95G-7,941G	97,929 G	0,51	0,51	
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		85,7G-5,24G	85,281 G	2,85	2,85	
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6		85,699G-5,49G	85,49 G	0,02	0,02	
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		88,38G-8,145G	88,165 G	1,41	1,41
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9		97,95G-7,7G	97,72 G	2,71	2,7	
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		94,33G-4,58G	94,24 G	4,9	4,9
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		95,84G-5,85G	95,78 G	3,02	3,02
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s (exA)-86,891G-6,69G	86,543 G	4,78	4,78	
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s (exA)-92,976G-2,98G	92,877 G	3,5	3,5	
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930		93,285G-3,365G	93,245 G	4,14	4,13	
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017		84,585G-4,295G	84,195 G	3,2	3,2	
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025		78,368G-8,176G	78,06 G	1,91	1,91	
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		80,15G-0,77G	80,6 G	5,51	5,51
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		102,56G-2,64G	102,6 G	1,54	1,54
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734		91,93G-1,76G	91,8 G	2,55		
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559		97,34G-7,32G	97,33 G	0,41	0,41	
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478		99,2G-8,89G	99,01 G	2,88	2,88	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		89,03G-8,7G	88,885 G	2,75		
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		94,26G-4,16G	94,18 G	2,52		
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		94,14G-4,235G	94,03 G	4,46	4,45
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		84,647G-3,558G	83,506 G	5,41	5,41	
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409		100,01G-0G	100 G	4,01	3,92	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		94,58G-4,36G	94,626 G	4,62	4,61	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		84,66G-2,872G	82,876 G	5,44	5,44	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		97,47G-7,52G	97,51 G	4,72	4,7	
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95		96,074G-6,059G	96,008 G	5,46	5,44	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		95,57G-4,47G	95,13 G	5,34	5,33	
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21		99,89G-9,89G	99,88 G	5,34	5,28	
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04		93,3 G	93,3 G	4,92	4,92	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		87,512G-6,624G	86,49 G	5,42	5,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Intel Corp. Registered Notes						
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		97,99G-7,95G	97,945 G	4,57	4,57	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		95,251G-3,93G	94,418 G	5,44	5,44	
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55	3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)		65,55G-4,779G	64,9 G	5,34	5,34	
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43	3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)		97,46G-7,42G	97,45 G	4,64	4,63	
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26	3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,28G-7,177G	97,175 G	4,52	4,52	
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09	3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,57G-4,21G	94,12 G	4,91	4,9	
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39	4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)		90,89G-0,86G	90,28 G	5,49	5,49	
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		90,16G-89,55G	88,99 G	5,57	5,57	
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)		91,98G-1,15G	91,49 G	5,59	5,59	
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		86,901G-6,714G	86,714 G	4,77	4,77	
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		71,055G-0,748G	70,566 G	5,37	5,37	
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)		85,345G-5,25G	85,15 G	3,73	3,73	
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		80,786G-0,479G	80,38 G	4,82	4,82	
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)		71,61G-1,261G	71,208 G	5,29	5,29	
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BV93	3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)		68,95G-7,89G	68,23 G	5,29	5,29	
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		66,76G-5,86G	65,86 G	5,35	5,35	
						Inter-American Development Bank Floating Rate Medium -Term Notes						
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	2,8285%, zinsv. v. 10.08.22-09.11.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,75G-9,59G	99,71 G	3	2,99	
US\$	1.000	20.03.28	21.MUSD	A3KNKC	US4581X0DU94	2,1518000000000002%, zinsv. v. 21.06.22-19.09.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,39G-9,37G	99,37 G	2,3	2,3	
						Inter-American Development Bank Medium - Term Notes						
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		93,8G-3,78G	93,8 G	11,11	11,11	
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		92,56G-2,5G	92,39 G	4,28	4,28	
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625	1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)		97,21G-7,18G	97,21 G	2,54	2,54	
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		93,03G-2,95G	92,82 G	4,11	4,11	
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		96,99G-6,99G	96,92 G	5,5	5,48	
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0	3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23)		99,78G-9,78G	99,77 G	4,49	4,4	
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)		99,74G-9,74G	99,74 G	4,51	4,42	
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		95,35G-5,23G	95,24 G	12,14	12,04	
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		85,78G-5,29G	84,72 G	4,36	4,36	
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		100,3G-0,3G	100,3 G	3,39	3,36	
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		98,52G-8,48G	98,45 G	4,91	4,9	
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		101,91G-1,26G	100,66 G	4,33	4,33	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		97,942G-7,91G	97,884 G	4,83	4,81	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		95,38G-5,34G	95,27 G	4,42	4,42	
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		95,713G-5,717G	95,668 G	0,52	0,52	
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		85,3G-5,31G	85,01 G	1,46	1,46	
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		80,98G-0,68G	80,34 G	2,77	2,77	
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		94,34G-4,31G	94,22 G	3,7	3,7	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		92,335G-2,29G	92,215 G	1,89	1,89	
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		97,97G-7,97G	97,95 G	1,02	1,02	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		90,91G-0,86G	90,78 G	1,37	1,37	
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		92,38G-2,27G	92,33 G	2,67	2,67	
US\$	1.000	18.06.29	18.JJ	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		90,23G-0,03G	89,79 G	4,03	4,03	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		92,4G-2,34G	92,24 G	4,3	4,3	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		97,77G-7,76G	97,65 G	4,74	4,73	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		90,47G-0,31G	90,19 G	3,3	3,3	
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		97,84G-7,81G	97,75 G	4,75	4,74	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		89,33G-9,33G	89,2 G	1,96	1,96	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		85,445G-5,235G	85,085 G	2,63	2,63	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		92,9G-2,86G	92,81 G	1,08	1,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	14.04.27 30.10.25	14.AO 30.AO	A19PPH A1Z05J	AU3CB0240133 AU3CB0229227	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		93,29G-3,25G 96,72G-6,74G	92,81 G 96,53 G	4,25 3,98	4,25 3,98
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		105,45G-5,44G	105,355 G	4,76	4,75
US\$ US\$	1.000 1.000	21.07.23 22.04.25	21.07. 22.AO	A28Z2T A3K4P8	XS2207657763 US45828Q2A46	Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		97,31G-7,29G 95,65G-5,61G	97,3 G 95,55 G	1,03 4,63	1,03 4,62
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		97,55G-7,505G	97,629 G	4,7	4,7
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	21.09.23 21.09.28 21.09.48 15.09.32 15.09.40 15.06.30 15.06.50 23.05.25 15.09.27 15.06.29 15.03.33 15.06.52 15.06.62	21.MS 21.MS 21.MS 15.MS 15.MS 15.JD 15.JD 23.MN 15.MS 15.MS 15.MS 15.MS 15.MS 15.MS 15.MS	A194LX A194LY A194LZ A281KR A281KS A28XTS A28XTT A3K5SB A3K5SC A3K5SD A3K5SE A3K5SF A3K5SG	US45866FAG90 US45866FAJ30 US45866FAH73 US45866FAN42 US45866FAP99 US45866FAK03 US45866FAL85 US45866FAT12 US45866FAU84 US45866FAV67 US45866FAW41 US45866FAX24 US45866FAY07	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		99,72G-9,72G 94,68G-4,45G 87G-6,486G 76,44G-6,354G 72,051G-1,72G 82,93G-2,66G 70,54G-0,01G 97,705G-7,68G 97,55G-7,6G 97,97G-7,675G 96,75G-6,32G 97,61G-6,09G 97,35G-7,47G	99,72 G 94,63 G 86,41 G 76,17 G 71,91 G 82,56 G 70,22 G 97,6 G 97,255 G 97,585 G 96,28 G 96,69 G 97,49 G	3,84 4,92 5,28 4,82 5,15 4,93 5,08 4,7 4,61 4,82 5,13 5,28 5,43	3,82 4,91 5,27 4,82 5,15 4,93 5,08 4,69 4,61 4,82 5,12 5,28 5,42
Euro £ Euro	1.000 1.000 1.000	08.10.24 08.10.28 15.05.27	08.10. 08.10. 15.05.	A283GK A283GL A2RUAK	XS2240494471 XS2240494711 XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		95,578G-5,528G 87,07G-6,94G 93,065G-3,121G	95,5 G 86,81 G 93,015 G	3,39 6,09 3,83	3,39 6,09 3,83
Euro Euro	1.000 1.000	17.02.27 28.01.30	17.02. 28.01.	A28TSA A3K1M2	XS2117435904 XS2413672234	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		82,93G-2,8G 73,324G-2,94G	82,74 G 72,984 G	3,87 6,66	3,87 6,66
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$ US\$ US\$ US\$ US\$ US\$	2.000 2.000 2.000 1.000 1.000 1.000	31.03.24 31.05.26 11.08.26 18.09.25 17.06.24 06.08.24	30.MJSD 31.05. 11.08. 18.MJSD 17.MJSD 06.FMAN	A19DSX A1VPKL A1VQMQ A282WV A28YQ9 A2R7PP	XS1570406691 XS1410333527 XS1444473109 US459058JJ33 US45906M2B63 US459058HC08	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3500000000000001%, zinsv. v. 30.09.22-30.12.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 2,1873%, zinsv. v. 21.06.22-18.09.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 2,2313999999999998%, zinsv. v. 17.06.22-18.09.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 2,9059400000000002%, zinsv. v. 08.08.22-06.11.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)		97,11G-7,09G 91,08G-1,1G 89,58G-9,49G 100,125G-0,125G 100,44G-0,46G 100,07G-0,04G	97,07 G 91,06 G 89,6 G 100,125 G 100,46 G 100,08 G	4,69 3,48 4,04 2,16 1,94 2,91	4,67 3,48 4,04 2,16 1,94 2,91
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		68,85G-8,71G	68,845 G		

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F
						International Bank for Reconstruction and Development Medium - Term Notes						
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)			60,09G-0G	60,12 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)			77,25G-7,55G	77,55 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)			78,11G-8,04G	78,12 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)			96,39G-6,41G	96,12 G	4,05	4,04
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)		S s	89,35G-9,23G	89,3 G	10,39	10,33
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)			96,63G-6,61G	96,67 G	1,29	1,29
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)			86,373G-5,72G	85,874 G	2,82	2,82
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)			99,56G-9,57G	99,57 G	8,31	8,13
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)			100,57G-0,33G	100,6 G	8,15	8,14
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)			85,01G-4,519G	84,639 G	2,77	2,77
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429	1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22)			99,81G-9,883G	99,857 G	1,98	1,98
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)			99,58G-9,72G	99,56 G	4,45	4,37
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)			99,2G-9,21G	99,19 G	12,26	11,66
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		S s	99,74G-9,74G	99,73 G	4,56	4,48
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)			95,29G-5,18G	94,7 G	4,3	4,3
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)			94,2G-4,21G	93,91 G	23,37	23,37
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)			100,86G-0,83G	100,63 G	3,94	3,94
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)			99,5G-9,49G	99,49 G	7,91	7,76
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)			95,36G-5,3G	95,24 G	4,38	4,37
Euro	1.000	16.04.30	16.04.	A1ZZOZ	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)		S s	86,05G-5,76G	85,81 G	1,16	1,16
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)			78,96G-8,79G	78,5 G	1,9	1,9
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)			71,864G-1,273G	71,427 G	0,28	0,28
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)			83,98G-3,93G	83,93 G	0,6	0,6
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)			50,99G-0,19G	50,36 G	0,5	0,5
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)			88,63G-8,615G	88,315 G	1,13	1,13
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)			87,685G-7,595G	87,64 G	0,57	0,57
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)			95,63G-5,64G	95,59 G	0,52	0,52
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)			85,43G-5,27G	85,12 G	1,76	1,76
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)		S s	90,635G-0,505G	90,495 G	1,38	1,38
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)			43,83G-3,138G	43,36 G	0,92	0,92
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)			94,39G-4,34G	94,29 G	3,42	3,42
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)			90,055G-89,895G	89,925 G	2,62	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)			88,25G-8,17G	88,17 G	1,69	1,69
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)		S s	95,43G-5,34G	95,37 G	3,96	3,96
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)			91,68G-1,68G	91,575 G	2,99	2,99
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)			83,15G-2,854G	82,905 G	2,64	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)			82,9G-2,78G	82,88 G	2,39	2,39
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)		S s	92,23G-2,19G	92,11 G	1,62	1,62
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)			91,63G-1,59G	91,51 G	1,36	1,36
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)			97,99G-7,97G	98,01 G	1,02	1,02
Euro	1.000	24.04.28	24.04.	A28WFW	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)			87,155G-6,95G	86,97 G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)			86,28G-6,02G	86,098 G	0,58	0,58
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)			76,558G-5,87G	76,09 G	1,31	1,31
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)		S s	96,46G-6,46G	96,28 G	3,71	3,71
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)			54,603G-3,852G	54,5 G	0,92	0,92
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)			97G-7G	96,977 G	3,38	3,38
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)			87,02G-6,84G	86,59 G	3,99	3,99
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)			95,68G-5,59G	95,65 G	3,61	3,61
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)			91,495G-1,5G	91,5 G	1,37	1,37
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)			96,77G-6,71G	96,62 G	4,36	4,36
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)		S s	96,73G-6,73G	96,7 G	5,12	5,12
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)			98,05G-8,03G	98,03 G	2,54	2,54
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)		S s	98,123G-8,13G	98,01 G	3,79	3,78
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)			86,18G-6,06G	85,92 G	2,86	2,86
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)			85,75G-5,65G	85,79 G	9,71	9,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
nkr £ kann.\$ Euro US\$	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	International Bank for Reconstruction and Development Medium - Term Notes 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		92,89G-2,75G 83,4G-3,3G 91,345G-1,19G 66,248G-5,415G 83,32G-2,97G	92,81 G 83,48 G 91,12 G 65,768 G 82,79 G	2,67 1,5 2,62 2,14 3,91	2,67 1,5 2,62 2,14 3,91
	1.000	14.07.28	14.07.	A3KT00	XS2365061931						
	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02						
	1.000	22.10.46	22.10.	A3KXTN	XS2400299363						
	1.000	03.11.31	03.MN	A3KYFN	US459058KA05						
US\$ US\$ US\$ US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23) 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		100,42G-0,44G 98,367G-8,393G 91,5G-1,44G 95,53G-5,41G	100,43 G 98,367 G 91,33 G 95,4 G	4,33 3,55 4,09 4,39	4,26 3,55 4,09 4,38
	1.000	19.04.23	19.AO	A180EA	US459058FF56						
	1.000	27.10.26	27.AO	A188CD	US459058FT50						
	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48						
US\$ US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) 3%, v. 27.09.18(23), DL-Notes 2018(23) 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23) 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)	S s	106,16G-5,68G 93,13G-2,98G 99,516G-9,52G 96,057G-6G 90,19G-0,15G 89,705G-9,67G 80,41G-0,23G 98,45G-8,44G 94,883G-4,863G 98,47G-8,45G 97,36G-7,347G 96,94G-6,82G 89,55G-9,23G 96,45G-6,3G 97,995G-7,785G 82G-1,78G 87,02G-6,78G 98,282G-8,281G 88,867G-8,71G 85,22G-5,03G	105,23 G 92,84 G 99,521 G 95,912 G 90,06 G 89,585 G 79,96 G 98,43 G 94,821 G 98,44 G 97,309 G 96,764 G 88,91 G 96,17 G 97,545 G 81,48 G 86,54 G 98,27 G 88,57 G 84,88 G	4,19 4,11 4,24 4,68 0,83 1,11 2,18 3,78 3,15 5 4,67 4,63 3,92 4,06 4,04 3,04 3,16 0,25 1,97 2,64	4,19 4,11 4,24 4,68 0,83 1,11 2,18 3,78 3,15 4,98 4,65 4,63 3,92 4,06 4,04 3,04 3,16 0,25 1,97 2,64
	1.000	22.11.27	22.MN	A19SKR	US459058GE72						
	1.000	13.02.23	13.FA	A1HF27	US459058CY72						
	1.000	25.11.24	25.MN	A1ZST3	US459058DX80						
	1.000	28.07.25	28.JJ	A280DU	US459058JE46						
	1.000	28.10.25	28.AO	A28396	US459058JL88						
	1.000	14.05.30	14.MN	A28XB8	US459058JC89						
	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53						
	1.000	28.08.24	28.FA	A2R63V	US459056HV23						
	1.000	27.09.23	27.MS	A2RSBU	US459058GL16						
	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03						
	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38						
	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11						
	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14						
	1.000	21.09.29	21.MS	A3K9KU	US459058KL69						
	1.000	10.02.31	10.FA	A3KLLS	US459058JR58						
	1.000	20.04.28	20.AO	A3KPR8	US459058JW44						
	1.000	20.04.23	20.AO	A3KPU0	US459058JV60						
	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27						
	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74						
ZAR ZAR A\$ TRY ZAR RUB	100.000	20.06.24		A19JEM	XS1420336072	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		88,15G-8,13G 86,32G-6,42G 84,52G-4,53G 40G-0G 32,32G-2,27G (ausg)	88,12 G 86,48 G 84,18 G 40 G 32,27 G		
	100.000	20.09.24		A19QLP	XS1482770010						
	1.000	16.11.26		A1GW6K	XS0704936243						
	50.000	26.05.27		A1V3Y9	XS1620777083						
	10.000	29.05.35		A1Z195	XS1238805102						
US\$ US\$ Euro Euro US\$ Euro Euro US\$ US\$ US\$ US\$ Euro	1.000	29.11.32	29.MN	261976	US459200BB69	International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) 3,450000000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) 4%, v. 20.06.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		103,42G-2,86G 96,16G-6,17G 96,913G-6,87G 92,902G-2,765G 94,6G-4,56G 95,042G-5,005G 90,027G-89,815G 102,94G-2,41G 84,69G-4,188G 99,04G-9G 99,62G-9,548G	102,73 G 95,95 G 96,838 G 92,713 G 94,434 G 94,945 G 89,8 G 102,04 G 83,94 G 99 G 99,575 G	5,57 4,8 2,32 3,27 4,81 1,99 3,27 5,45 5,38 4,96 3,04	5,58 4,8 2,32 3,26 4,81 1,99 3,27 5,46 5,38 4,93 3,04
	1.000	19.02.26	19.FA	A18X8W	US459200JG74						
	1.000	06.09.24	06.09.	A18YPL	XS1375841233						
	1.000	07.03.28	07.03.	A18YPM	XS1375955678						
	1.000	27.01.27	27.JJ	A19CLM	US459200JR30						
	1.000	23.05.25	23.05.	A19HWW	XS1617845083						
	1.000	23.05.29	23.05.	A19HWW	XS1617845679						
	1.000	30.11.39	30.MN	A1AQYM	US459200GS40						
	1.000	20.06.42	20.JD	A1G524	US459200HF10						
	1.000	01.08.23	01.FA	A1HPGY	US459200HP91						
	1.000	07.11.25	07.11.	A1HS4E	XS0991099630						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						International Business Machines Corp. Registered Notes					
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		98,47G-8,46G	98,41 G	5,02	5
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		99,44G-9,44G	99,46 G	2,41	2,39
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		86,346G-6,124G	86,122 G	0,69	0,69
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		78,82G-8,4G	78,43 G	1,65	1,65
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		71,562G-0,919G	71,067 G	3,34	3,34
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		88,01G-7,91G	87,8 G	3,86	3,86
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		82,6G-2,55G	82,05 G	4,72	4,72
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		74,35G-3,74G	73,61 G	5,21	5,21
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		68,522G-7,763G	67,222 G	5,22	5,22
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		95,38G-5,27G	95,17 G	4,86	4,85
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		93,221G-2,87G	92,887 G	4,85	4,85
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		88,58G-8,2G	87,97 G	5,3	5,29
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		85,604G-5,05G	85,01 G	5,38	5,38
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		97,42G-7,36G	97,38 G	4,96	4,94
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		99,754G-9,754G	99,75 G	0,75	0,75
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		95,512G-5,458G	95,426 G	1,82	1,82
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		92,638G-2,482G	92,455 G	2,67	2,67
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		88,682G-8,349G	88,328 G	3,41	3,41
Euro	1.000	09.02.30	09.02.	A3K13Z	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		85,17G-4,81G	84,834 G	2,05	2,05
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		80,49G-79,92G	80,06 G	3,09	3,09
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		97,88G-7,79G	97,73 G	4,95	4,94
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		97,62G-7,48G	97,34 G	4,81	4,81
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		95,73G-5,47G	95,36 G	5,06	5,06
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		93,52G-2,94G	92,38 G	5,45	5,45
						International Consolidated Airlines Group S.A. Registered Bonds					
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	97,93G-7,93G	97,93 G	1,02	1,02
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	77,25G-7,155G	77,255 G	3,86	3,86
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	90,205G-0,375G	90,523 G	5,96	5,96
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	77,32G-7,43G	77,39 G	8,51	8,49
						International Design Group S.p.A. Registered Notes					
Euro	1.000	15.11.25	15.MN	A2RUFE	XS1908248963	6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		90,1G-89,87G	90,02 G	10,85	10,85
						International Development Association Medium - Term Notes					
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,21G-9,22G	99,21 G	4,79	4,72
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		89,59G-9,52G	89,43 G	0,84	0,84
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		79,8G-9,5G	79,31 G	2,5	2,5
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		93,74G-3,67G	93,66 G	1,59	1,59
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		86,3G-6,14G	86,02 G	1,73	1,73
US\$	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		71,11G-0,3G	70,582 G	1,97	1,97
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		88,618G-7,918G	88,131 G	2,78	2,78
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		97,23G-6,49G	96,72 G	2,79	2,79
£	1.000	22.09.27	22.09.	A3K1KQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		84,35G-4,29G	84,41 G	0,89	0,89
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		89,02G-8,97G	88,95 G	1,97	1,97
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		79,29G-9,18G	79,2 G	2,74	2,74
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		83,96G-3,87G	83,557 G	1,79	1,79
						International Distributions Services PLC Guaranteed Registered Notes					
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		97,51G-7,515G	97,431 G	3,94	3,93
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		89,3G-9,235G	89,905 G	2,8	2,8
						International Finance Corp. Floating Rate Medium -Term Notes					
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	3,3625699999999998%, zinsv. v. 15.09.22-14.12.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,96G-9,97G	99,97 G	4,14	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	International Finance Corp. Floating Rate Medium -Term Notes 2,0935000000000001%, zinsv. v. 30.06.22-29.09.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,68G-9,68G	99,68 G	2,67	2,66	
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)	S s	93,38G-3,3G	93,21 G	4,34	4,33	
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		98,72G-8,72G	98,704 G	4,9	4,86	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		97,24G-7,23G	97,26 G	2,54	2,54	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		94,88G-4,79G	94,84 G	12,23	12,13	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		90,92G-0,89G	90,98 G	9,5	9,47	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		92,09G-2,08G	92,04 G	9,51	9,5	
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		90,91G-1,17G	91 G	9,5	9,49	
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)		(ausg)				
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		92,01G-2,09G	91,99 G	1,08	1,08	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		87,65G-7,65G	87,525 G	0,85	0,85	
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		79,12G-8,87G	78,7 G	1,9	1,9	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		89,75G-9,63G	89,66 G	0,56	0,56	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		86,625G-6,56G	86,39 G	1,73	1,73	
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,72G-8,75G	98,72 G	1,01	1,01	
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		90,335G-0,285G	90,205 G	0,83	0,83	
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		94,3G-4,26G	94,2 G	2,91	2,91	
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		93,23G-3,03G	92,96 G	3,7	3,7	
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)	87,85G-7,74G	87,61 G	1,71	1,71		
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)	23,345G-3,4G	24,23 G				
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)	69,08G-9,07G	69,11 G				
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)	66,82G-6,91G	66,78 G				
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)	95,866G-5,866G	95,839 G	0,78	0,78		
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)	89,42G-9,34G	89,23 G	2,24	2,24		
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)	97,183G-7,455G	97,306 G	3,55	3,55		
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)	91,695G-1,555G	91,525 G	3,92	3,92		
US\$	1.000	26.09.28	26.MS	A2RSQD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)	93,9G-3,477G	93,69 G	5,87	5,86		
US\$	1.000	26.09.48	26.MS	A2RSQE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)	87,58G-6,397G	87,01 G	6,14	6,14		
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S	99,271G-9,275G	99,295 G	4	3,99		
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S	95,675G-5,545G	95,675 G	4,94	4,94		
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S	87,372G-7,375G	87,375 G	5,15	5,15		
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)	84,54G-4,957G	85,113 G	5,52	5,52		
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)	106,04G-6,42G	104,04 G	6,77	6,77		
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)	79,5G-9,5G	79,5 G	19,51	19,48		
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)	99,06G-9,07G	99,07 G	2,26	2,26		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		89,485G-9,535G	89,345 G	0,67	0,67
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		96,35G-6,26G 73,26G-3G	96,18 G 72,8 G	5,31 5,49	5,31 5,49
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		99,156G-8,944G	99,139 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		94,83G-4,74G	94,76 G	2,11	2,11
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		99,3G-9,26G	99,29 G	3,13	3,12
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		97,64G-7,63G	97,62 G	2,78	2,78
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		88,39G-8,12G	88,12 G	3,92	3,92
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		100,54G-0,53G	100,54 G	3,4	3,39
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		78,09G-7,82G	77,76 G	6,35	6,35
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		96,01G-5,92G	95,9 G	3,87	3,86
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		96,43G-6,43G	96,43 G	3,08	3,08
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,94G-5,91G	95,89 G	2,08	2,08
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		85,44G-5,12G	85,12 G	4,08	4,08
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,23G-5,138G	95,115 G	1,56	1,56
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		89,3G-9,14G	89,12 G	2,24	2,24
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		84,6G-4,33G	84,34 G	1,77	1,77
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		81,79G-1,75G	81,558 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		84,2G-4,2G	84,2 G		
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,85G-0,76G	100,83 G	5,72	5,71
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		97,43G-7,41G	97,34 G	4	4
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		98,48G-8,41G	98,28 G	4,39	4,38
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		86,02G-5,78G	85,99 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		83,58G-3,3G	83,55 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		97,07G-7,01G	96,91 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		89,75G-9,75G	89,75 G	11,56	11,56
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		82,25G-2,017G	82,205 G	8,4	8,4
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		77,565G-7,005G	77,565 G	7,73	7,73
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		93,048G-2,772G	92,965 G	6,65	6,65
Euro	1.000	15.07.24	15.JJ	A19KFB	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		92,545G-2,705G	92,987 G	6,66	6,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	Intrum AB Registered Notes 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		89,01G-8,91G	88,89 G	9,85	9,81
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		86,23G-6,16G	86,07 G	3,12	3,12
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89			80,14G-79,97G	79,74 G	4,09	4,09
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		15,36G-5,386G-5,323G-5,299G-5,259G-5,288G-5,262G-5,282G-5,317G-5,303G-5,392G-5,329G-5,39G-5,44G	15,698 G		
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Zertifikate Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold		162,15G-3,14G-2,84G-2,75G-2,17G-2,28G-1,87G-1,91G-1,99G-2,09G-2,25G-1,68G-1,78G-2,31G	162,86 G		
US\$	1	31.12.00		A1KX35	IE00B43VDT70			19,532G-9,643G-9,728G-9,696G-9,712G-9,634G-9,574G-9,662G-9,471G-9,301G-9,384G-9,241G-9,321G-9,35G	19,816 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990			90,515G-0,81G-0,805G-0,63G-0,58G-0,825G-0,965G-1,525G-1,215G-0,985G-1,41G-1,26G-1,36G-1,515G	90,315 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984			171,02G-0,9G-2,05G-0,34G-0G-69,26G-8,34G-9,34G-8,34G-9,16G-9,74G-70,03G-69,92G-70,51G	169,7 G		
Euro	1	31.12.00		A28QBG	XS2183935274			43,656G-3,868G-4,02G-4,018G-4,026G-3,944G-3,818G-3,756G-3,714G-3,552G-3,546G-3,478G-3,454G-3,478G	43,848 G		
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		90,17G-0,09G	90,105 G	2,76	2,76
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			85,68G-5,59G	85,52 G	1,16	1,16
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		94,32G-4,35G	94,29 G	0,53	0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		85,57G-5,52G	85,55 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216	88,82G-8,67G	88,68 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1		S 222	101,043G-0,88G	100,88 G	2,55	2,55
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	95,51G-5,47G	95,45 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	87,16G-6,96G	86,979 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	80,64G-0,31G	80,33 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		80,03G-79,478G	79,7 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)		91,37G-1,28G	91,31 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			85,75G-5,54G	85,53 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		88,72G-8,44G	88,44 G	3,2	3,2
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			69,98G-9,42G	69,47 G	1,08	1,08
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		97,965G-8,108G	98,175 G	7	7
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		95,395G-4,985G	95,135 G	7,53	7,53
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		98,15G-8,19G	98,35 G	3,79	3,79
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		91,265G-3,365G	91,245 G	5,48	5,48
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		96,984G-6,765G	96,999 G	4,15	4,15
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505			90,265G-89,955G	90,375 G	5,03	5,03
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150			86,415G-6,005G	86,55 G	5,18	5,18
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434			91,553G-1,511G	91,63 G	3,81	3,81
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			85,96G-5,855G	86,09 G	4,95	4,94
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		94,32G-4,28G	94,23 G	1,85	1,85
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590		S s	88,14G-7,94G	87,93 G	3,41	3,41
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			69,68G-9,33G	69,44 G	0,72	0,72
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			75,74G-5,31G	75,47 G	2,64	2,64
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			77,68G-7,41G	77,46 G	2,26	2,26
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			94,78G-4,71G	94,69 G	3,98	3,98
US\$	1	endlos		A1KWPQ	IE00B4ND3602	iShares Physical Metals PLC Zertifikate Null-Kupon, OPEN END ZT 11(11/O.End) Gold		32,79G-2,874G-2,828G-2,81G-2,686G-2,72G-2,636G-2,636G-2,656G-2,684G-2,666G-2,678G-2,622G-2,636G	32,872 G		
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,903G-9,903G	99,953 G	1	1
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	Íslandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,292G-9,07G	99,294 G	1,96	1,96
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Íslandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		95,885G-5,955G	95,755 G	1,04	1,04
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043			85,55G-5,38G	85,48 G	1,75	1,75
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		93,26G-3,265G	93,215 G	3,17	3,17
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847			99,77G-9,76G	99,71 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach						
										ISMA	B/F					
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	Israel, Staat Medium - Term Notes 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		78,72G-8,98G	78,13 G	5,12	5,12					
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483							1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)	90,46G-0,45G	90,42 G	3,24	3,24
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		89,05G-9,1G	89 G	4,34	4,34					
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61							3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)	76,56G-6,43G	76,06 G	5,03	5,03
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346							2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)	90,17G-0,15G	90,43 G	4,33	4,33
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429							3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)	83,6G-3,76G	83,03 G	5,02	5,02
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593							4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)	84,58G-4,66G	84,18 G	5,39	5,39
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		113,5G-3,5G	113,5 G	4,71	4,71					
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	94,24G-4,381G	94,32 G	2,63	2,63					
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		97,535G-7,477G	97,447 G	3,45	3,45					
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421							0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)	89,206G-9,065G	88,973 G	1,96	1,96
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)		91,48G-1,32G	91,3 G	3,5	3,5					
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081							1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)	96,3G-6,3G	96,26 G	2,32	2,32
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497							1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)	86,14G-5,88G	85,86 G	3,72	3,72
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380							0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)	90,86G-0,8G	90,76 G	0,55	0,55
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310							0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)	78,45G-8,09G	78,12 G	2,23	2,23
Euro	1.000	11.12.31	11.12.	A2SBF5	XS2090807293							1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)	75,79G-5,41G	75,43 G	2,62	2,62
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888							v. 16.02.21(28), EO-Medium-Term Notes 2021(28)	80,78G-0,58G	80,55 G	4,23	4,23
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423							0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)	68,75G-8,32G	68,38 G	1,46	1,46
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840							ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		98,804G-8,784G	98,966 G	3,25
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		91,23G-1,1G	91,11 G	3,01	3,01					
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		93G-3G	93 G	13,82	13,8					
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		97,9G-7,9G	97,9 G	16,92	16,52					
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		91,21G-0,13G	90,27 G	5,43	5,42					
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		83,23G-3,19G	82,9 G	5,24	5,23					
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		93,514G-3,45G	93,502 G	3,72	3,72					
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2							2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)	90,205G-0,045G	89,836 G	4,27	4,26
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		99,631G-9,661G	99,655 G	2,45	2,43					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	JAB Holdings B.V. Guaranteed Notes 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		96,28G-6,358G	96,301 G	2,58	2,58
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		89,875G-9,796G	89,67 G	4,12	4,12
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		95,109G-5,325G	94,975 G	3,38	3,38
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		94,99G-4,925G	94,84 G	3,78	3,77
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		85,95G-5,6G	85,73 G	4,96	4,95
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		86,805G-6,72G	86,625 G	2,28	2,28
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		70,72G-0,35G	70,49 G	4,84	4,84
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		103,21G-2,854G	102,641 G	4,38	4,37
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		77,1G-6,94G	76,85 G	2,59	2,59
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		92,7G-2,7G	92,53 G	5,69	5,69
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		87,33G-7,61G	87,27 G	5,83	5,82
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		95,87G-5,64G	95,73 G	5,83	5,82
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		95,48G-5,7G	96,027 G	4,56	4,56
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031	3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S		98,92G-9,01G	99 G	7,75	7,75
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		87,845G-7,75G	87,85 G	9,29	9,28
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		96,523G-6,42G	96,728 G	8,04	8,03
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		91,925G-2,11G	92,331 G	9,52	9,52
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		78,472G-7,54G	77,492 G	10,02	10
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		98,62G-8,55G	98,42 G	11,2	11,2
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		90,34G-0,47G	90,42 G	12,09	12,07
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		92,605G-2,605G	92,605 G	5,89	5,88
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		94,485G-4,46G	94,39 G	4,47	4,47
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		94,68G-4,625G	94,575 G	4,46	4,46
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		(exA)-94,71G-4,63G	94,58 G	4,87	4,86
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		96,14G-6,12G	96,08 G	0,78	0,78
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15	1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23)		99,56G-9,56G	99,55 G	3,49	3,49
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97	0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)		97,99G-7,99G	97,97 G	1,28	1,28
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		90,06G-0,08G	90 G	1,38	1,38
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)		96,64G-6,64G	96,61 G	4,94	4,92
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		103,32G-3,32G	103,32 G	1,5	1,5
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83	1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		102,97G-2,97G	102,97 G	0,17	0,17
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		88,82G-8,7G	88,74 G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		86,33G-6,31G	86,23 G	0,02	0,02
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S		99,47G-9,41G	99,47 G	6,72	6,71
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S		95,5G-5,3G	95,32 G	6,43	6,43
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12	6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S		95,46G-6,09G	95,72 G	6,92	6,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes						
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		95,25G-5,3G	94,97 G	6,3	6,29	
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39	5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S		95,71G-5,76G	95,19 G	6,41	6,41	
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		83,63G-3,63G	83,63 G	6,24	6,24	
						JCDecaux SE Bonds						
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		99,022G-9,06G	99,052 G	2,01	2,01	
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	2%, v. 24.04.20(24), EO-Bonds 2020(20/24)		96,54G-6,595G	96,557 G	3,89	3,89	
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		89,593G-9,502G	89,432 G	4,88	4,87	
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		80,75G-0,77G	80,53 G	3,96	3,96	
						JDE Peet's N.V. Medium - Term Notes						
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		89,08G-9G	88,97 G	3,8		
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		80,77G-0,61G	80,31 G	1,23	1,23	
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		74,202G-3,881G	73,86 G	3,02	3,02	
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947	0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)		92,93G-2,87G	92,83 G	0,52	0,52	
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		84,809G-4,623G	84,593 G	1,47	1,47	
						Jefferies Financial Group Inc. Medium - Term Notes						
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,435G-5,465G	95,385 G	2,09	2,09	
						Jefferies Financial Group Inc. Registered Notes						
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		99,02G-8,33G	98,841 G	6,76	6,76	
						Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes						
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		73G-2,49G	72,65 G	6,69	6,69	
						JES.GREEN Invest GmbH Anleihen						
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		90G-0G	90 G	8,21	8,21	
						Joh. Friedrich Behrens AG Anleihen						
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		31G-1G	31 G			
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		32G-2G	32 G	35,91	35,91	
						John Deere Capital Corp. Medium - Term Notes						
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		93,881G-3,77G	93,65 G	4,63	4,63	
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,48G-9,48G	99,5 G	4,83	4,74	
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,506G-9,662G	99,631 G	4,16	4,11	
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	97,25G-7,25G	97,25 G	4,54	4,52	
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	91,28G-0,99G	91,21 G	5	5	
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,8G-9,8G	99,79 G	4,76	4,66	
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	93,3G-3,36G	93,25 G	4,57	4,57	
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	97,4G-7,45G	97,36 G	4,69	4,68	
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,397G-9,397G	99,391 G	5,58	5,58	
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		96,535G-6,5G	96,425 G	4,81	4,81	
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		96,22G-6,25G	96,25 G	0,83	0,83	
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		88,905G-8,865G	88,734 G	1,57	1,57	
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		78,869G-8,32G	78,41 G	3,68	3,68	
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		94,989G-4,857G	94,837 G	4,29	4,29	
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		87,07G-6,64G	86,55 G	4,74	4,73	
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,713G-8,746G	98,739 G	2,43	2,43	
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF37	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		88,82G-8,815G	88,67 G	3,92	3,92	
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,5G-7,53G	97,5 G	1,43	1,43	
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		97,428G-7,425G	97,418 G	4,77	4,75	
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		89,7G-9,5G	89,39 G	4,71	4,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						John Deere Capital Corp. Medium - Term Notes					
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		92,608G-2,324G	92,31 G	4,52	4,52
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		98,95G-8,9G	98,93 G	5,02	5
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		98,551G-8,565G	98,478 G	4,85	4,84
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		93,72G-3,65G	93,51 G	4,68	4,68
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		89,28G-9,29G	89,13 G	3,78	3,78
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		95,735G-5,709G	95,661 G	1,87	1,87
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		93,295G-3,255G	93,205 G	2,67	2,67
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		92,675G-2,405G	92,33 G	4,8	4,79
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		97,398G-7,29G	97,28 G	4,6	4,59
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		94,46G-4,12G	94,05 G	4,73	4,72
US\$	1.000	11.10.24	11.AO	A3K99G	US24422EWM73	4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24)		99,72G-9,736G	99,62 G	4,75	4,75
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		101,49G-1,383G	101,295 G	4,66	4,66
US\$	1.000	06.03.28	06.MS	A3KMVJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		85,719G-5,62G	85,575 G	3,49	3,49
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		93,703G-3,698G	93,625 G	0,96	0,96
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		88,807G-8,77G	88,706 G	2,35	2,35
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		81,6G-1,36G	81,36 G	4,72	4,72
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		92,94G-2,98G	92,925 G	1,34	1,34
						John Deere Cash Management S.a.r.l. Medium - Term Notes					
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		98,186G-8,179G	98,205 G	2,78	2,77
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		93,722G-3,45G	93,68 G	3,2	3,2
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		92,658G-2,09G	92,228 G	3,19	3,19
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		78,98G-8,31G	78,43 G	3,38	3,38
						John Deere Financial Inc. Medium - Term Notes					
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		96,83G-6,79G	96,82 G	5,02	5
						John Deere Financial Ltd. Guaranteed Registered Notes					
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		95,25G-5,25G	95,25 G	3,66	3,66
						Johnson & Johnson Registered Debentures					
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		117,5G-7,18G	116,92 G	4,06	4,06
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		105,67G-5,312G	105,195 G	4,36	4,36
						Johnson & Johnson Registered Notes					
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		113,83G-3,49G	112,91 G	4,73	4,72
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		112,56G-1,54G	111,73 G	4,85	4,85
US\$	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		97,46G-7,45G	97,434 G	1,33	1,33
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		92,075G-1,915G	91,825 G	2,5	2,5
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		88,46G-8,03G	88 G	2,8	2,8
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		90,95G-89,897G	89,81 G	4,63	4,63
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		94,949G-4,874G	94,711 G	4,19	4,19
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		87,11G-6,5G	86,8 G	4,71	4,71
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,27G-9,309G	99,31 G	4,11	4,11
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		95,24G-5,18G	95,138 G	4,24	4,24
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		91,624G-0,201G	90,047 G	4,62	4,62
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		87,779G-7,367G	87,602 G	4,67	4,67
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		96,424G-6,34G	96,265 G	4,5	4,49
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		94,29G-4,441G	94,157 G	4,16	4,15
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		87,51G-6,8G	86,86 G	4,68	4,68
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		84,335G-3,649G	83,36 G	4,66	4,66
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		98,667G-7,391G	97,042 G	4,77	4,77
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		99,85G-9,91G	99,18 G	4,92	4,91
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		99,032G-9,05G	99,22 G	4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	Johnson & Johnson Registered Notes 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		100,61G-0,4G	100,09 G	4,38	4,38
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		98,27G-7,35G	97,151 G	4,75	4,76
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		87,153G-6,9G	86,774 G	2,18	2,18
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		82,55G-2,27G	82,208 G	3,15	3,15
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		71,968G-1,029G	70,76 G	4,53	4,53
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		66,179G-5,84G	65,984 G	4,44	4,44
US\$	1.000	01.09.60	01.MS	A281R4	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		65,664G-5,36G	65,7 G	4,36	4,36
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		90,775G-0,63G	90,615 G	1,21	1,21
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		95,875G-5,835G	95,825 G	2,84	2,84
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		84,08G-3,3G	83,74 G	5,87	5,87
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		98,201G-8,214G	98,202 G	2,03	2,03
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		80,2G-79,86G	79,83 G	4,36	4,36
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		79,203G-8,84G	78,82 G	2,53	2,53
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		86,536G-6,38G	86,34 G	0,87	0,87
Euro	1.000	15.09.28	15.09.	A3K8Z	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		96,36G-6,11G	96,071 G	3,76	3,76
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		98,94G-8,29G	98,26 G	5,19	5,19
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		78,8G-8,41G	78,43 G	5,07	5,07
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		95,76G-5,86G	95,76 G	7,03	7,02
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		98,69G-8,76G	98,55 G	6,67	6,66
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		95,62G-5,81G	95,62 G	6,84	6,82
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		74,727G-4,23G	74,353 G	1,6	1,6
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		78,39G-7,95G	77,992 G	2,68	2,68
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		91,1G-0,99G	90,91 G	2,38	2,38
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		80,864G-0,52G	80,533 G	2,48	2,48
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		86,338G-6,33G	86,15 G	0,9	0,9
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		88,814G-8,53G	88,51 G	3,79	3,78
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		90,745G-0,685G	90,649 G	3,54	3,54
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	4,7587099999999998%, zinsv. v. 11.10.22-09.01.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		99,07G-9,07G	99,06 G	5,33	5,32
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		89,47G-9,235G	89,203 G	3,7	3,69
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		95,89G-5,92G	95,83 G	1,36	1,36
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		97,98G-8,01G	97,82 G	2,9	2,89
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		87,08G-7,1G	87,115 G	4,94	4,94
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		91,032G-0,75G	90,83 G	5,29	5,28
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		85,11G-4,812G	84,934 G	5,17	5,17
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		94,145G-4,03G	94,06 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	JPMorgan Chase & Co. Floating Rate Notes 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		96,49G-6,142G	96,78 G	5,46	5,46
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		97,819G-7,788G	97,95 G	5,38	5,37
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		86,86G-6,86G	86,862 G	2,39	2,39
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		77,42G-7,605G	77,535 G	4,99	4,99
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		93,6G-3,63G	93,56 G	1,2	1,2
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,98G-4,56G	74,663 G	5,34	5,33
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,5G-8,24G	88,05 G	3,57	3,57
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		81,3G-1,139G	81,24 G	5,2	5,2
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		83,91G-3,825G	83,742 G	4,88	4,88
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		92,51G-2,59G	92,686 G	1,77	1,77
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		92,82G-2,83G	92,81 G	2,08	2,08
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		91,86G-1,72G	91,8 G	3,38	3,38
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		98,65G-8,518G	98,58 G	4,86	4,86
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		94,69G-4,755G	94,685 G	5,43	5,43
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		98,89G-8,89G	98,86 G	4,55	4,54
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		93,672G-3,79G	93,864 G	5,39	5,39
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	5,2145700000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,74G-9,788G	99,788 G	5,46	5,44
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		96,32G-6,02G	96,285 G	5,09	5,09
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		87,86G-7,832G	87,94 G	2,38	2,38
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		76,73G-6,41G	76,32 G	4,61	4,61
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		68,52G-7,89G	68,293 G	5,28	5,28
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		92,5G-2,41G	92,48 G	4,32	4,32
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		94,86G-4,6G	94,63 G	5,37	5,37
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		92,72G-2,61G	92,619 G	4,49	4,49
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		82,98G-2,785G	82,823 G	5,13	5,12
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		74,87G-4,41G	74,92 G	5,37	5,37
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		70,83G-0,25G	70,43 G	5,17	5,17
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		91,98G-1,97G	91,91 G	1,67	1,67
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		85,98G-5,84G	85,92 G	3,41	3,41
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	2,7179000000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		94,77G-4,94G	94,83 G	3,93	3,93
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		98,39G-8,39G	98,35 G	1,41	1,41
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	3,3317899999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,16G-6,31G	96,32 G	4,33	4,32
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		94,07G-3,837G	93,775 G	5,44	5,43
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		98,07G-7,71G	98,001 G	4,87	4,86
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		95,49G-5,46G	95,4 G	5,37	5,37
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		80,32G-79,98G	79,968 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	JPMorgan Chase & Co. Floating Rate Notes 3,8623799999999999%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		96,595G-6,505G	96,595 G	5,14	5,13
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	4,1223799999999997%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		96,405G-6,25G	96,42 G	5,03	5,03
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		95,64G-5,59G	95,62 G	5,34	5,33
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		97,225G-7,2G	97,202 G	5,04	5,04
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	3,8113998269999998%, zinsv. v. 26.07.22-25.10.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,72G-8,67G	98,72 G	4,3	4,29
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		86,364G-5,514G	85,873 G	5,38	5,38
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		93,79G-3,948G	93,875 G	5,19	5,19
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		84,3G-4,31G	84,18 G	5,45	5,45
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		81,25G-1,13G	80,77 G	5,47	5,47
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		92,33G-2,55G	92,59 G	5,2	5,19
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		97,125G-7,165G	97,135 G	4,61	4,6
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		90,9G-1,184G	91,12 G	5,27	5,27
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		80,13G-0,374G	80,84 G	5,36	5,36
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		82,07G-1,33G	81,33 G	5,37	5,37
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,2G-9,11G	99,19 G	4,26	4,25
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	5,05457%, zinsv. v. 24.10.22-22.01.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,43G-9,85G	99,6 G	5,27	5,24
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		93,121G-3,12G	93,09 G	5,36	5,35
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	S s	100,127G-0,117G	100,114 G	2,03	2,01
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		95,469G-5,249G	95,23 G	3,85	3,85
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		98,6G-9,15G	99,365 G	3,28	3,28
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		98,93G-8,94G	98,94 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		96,895G-6,87G	96,836 G	3,02	3,02
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		92,923G-2,765G	92,735 G	3,23	3,23
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	97,478G-7,454G	97,454 G	1,28	1,28
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		102,63G-3,05G	102,72 G	5,41	5,41
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		111,1G-0,863G	110,784 G	5,43	5,43
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		102,24G-1,698G	102,347 G	5,42	5,42
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		99,9G-100,63G	100,4 G	5,42	5,42
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		99,79G-9,77G	99,78 G	4,76	4,66
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		98,95G-8,95G	98,9 G	4,86	4,85
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		95,4G-4,696G	94,63 G	5,34	5,34
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		98,32G-8,37G	98,3 G	4,86	4,84
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,763G-6,77G	96,815 G	4,78	4,77
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		98,388G-8,449G	98,424 G	4,58	4,57
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		95,31G-5,293G	95,221 G	4,9	4,89
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		98,99G-9,01G	99 G	4,93	4,87
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		94,79G-4,755G	94,701 G	4,89	4,88
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		94,1G-4,155G	94,135 G	4,68	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		99,41G-9,325G	99,4 G	5,08	5
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34		102,49G-2,291G	102,445 G	5,51	5,51	
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71		97,99G-8,256G	98,05 G	4,97	4,96	
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47		96,81G-7,81G	97,837 G	4,78	4,78	
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23		90,43G-0,62G	89,49 G	5,78	5,77	
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58		96,926G-7,601G	97,738 G	4,87	4,87	
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		83,54G-3,38G	83,44 G	5,51	5,5
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		97,46G-8,09G	98,38 G	7,56	7,51
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	92,935G-3,025G	92,965 G	2,41	2,41
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			(exA)-80,407G-0,3G	80,36 G	2,49	2,49
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		89,043G-9,042G	89,127 G	2,75	2,75
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778		84,268G-4,266G	84,395 G	3,5	3,5	
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		83,39G-3,39G	83,39 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		100,5G-98G	100 G	6,6	6,6
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		88,49G-8,7G	88,63 G	2,69	2,69
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91		76,02G-5,74G	75,71 G	5,22	5,22	
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60		89,53G-9,145G	89,12 G	5,8	5,8	
Euro	1.000	01.12.22	01.MJSD	A19SYV	XS1726323436	Jyske Bank A/S Floating Rate Medium - Term Notes 1,22%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		99,997G-9,996G	99,998 G	2,43	2,43
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125		92,405G-2,362G	92,28 G	0,81	0,81	
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413		98,09G-8,12G	98,089 G	1,27	1,27	
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786		99,58G-9,51G	99,51 G	4,78	4,77	
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888		87,92G-7,82G	87,811 G	0,11	0,11	
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371		85,585G-5,445G	85,41 G	0,58	0,58	
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		101,9G-1,879G	101,879 G	5,06	5,06
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		86,53G-6,6G	86,08 G	2,85	2,85
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214		86,67G-6,56G	86,55 G			
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		98,685G-8,66G	98,66 G	0,51	0,51
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		87,55G-7,384G	87,403 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	06.04.23 18.07.24	06.04. 18.07.	A2E4U9 A2NBE7	XS1591416679 XS1854830889	K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,5G-9,53G 99,516G-9,588G	99,51 G 99,522 G	3,97 3,51	3,92 3,5
US\$ US\$	1.000 1.000	01.05.27 01.05.47	01.MN 01.MN	A19GYA A19GYB	US48305QAC78 US48305QAD51	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		93,76G-3,24G 86,71G-6,25G	93,64 G 85,9 G	4,93 5,21	4,92 5,21
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		84,49G-4,8G	85,22 G	8,22	8,22
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		72,53G-2,54G	72,51 G	10,64	10,62
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		72,91G-2,21G	71,94 G	5,54	5,54
sfrs sfrs sfrs	5.000 5.000 5.000	23.05.33 23.05.28 30.09.36	23.05. 23.05. 30.09.	A19ZQN A19ZQP A3KVRE	CH0413618361 CH0413618353 CH1131931284	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		89,73G-9,65G 93,495G-3,49G 76,8G-6,7G	89,43 G 93,355 G 76,4 G	2,22 1,49 0,91	2,22 1,49 0,91
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		96,36G-6,23G	96,04 G	2,14	2,14
sfrs sfrs	5.000 5.000	30.09.36 30.09.31	30.09. 30.09.	A3KVCK A3KVCM	CH1118223499 CH1118223481	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		76,25G-6,1G 83,15G-3,1G	75,85 G 82,9 G	0,79 0,12	0,79 0,12
sfrs sfrs	5.000 5.000	30.09.31 30.09.25	30.09. 30.09.	A2R61Y A3KVMR	CH0419041428 CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		82,86G-3,04G 94,75G-4,75G	82,86 G 94,7 G	2,13 1,92	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 4 1/4%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		93,765G-3,765G	93,765 G	6,13	6,13
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		88,36G-8,625G	87,972 G	6,74	6,74
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		100G-0G	100 G	4,25	4,24
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	30.09.26 30.09.34 09.11.23 09.11.28	30.09. 30.09. 09.11. 09.11.	A2R8NK A2R8NM A2RT78 A2RT8A	XS2050933899 XS2050933626 XS1907130246 XS1901718335	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,51G-7,44G 69,67G-9,98G 98,125G-8,18G 90,01G-0,01G	87,42 G 69,84 G 98,185 G 90,01 G	1,37 4,27 3,15 4,32	1,37 4,27 3,15 4,32
US\$ US\$ US\$	1.000 1.000 1.000	21.07.45 21.07.25 14.10.24	21.JJ 21.JJ 14.AO	A1Z4EA A1Z4EB A1ZQ4A	XS1263139856 XS1263054519 XS1120709669	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		102,58G-2,92G 103,38G-3,46G 100,08G-0,1G	102,11 G 103,42 G 100,05 G	6,35 3,77 3,85	6,35 3,76 3,85
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		86,62G-6,63G	86,63 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		100,55G-1,02G	100,86 G	5,09	5,09
US\$	1.000	23.04.23	23.AO	A19ZH1	XS1806502453	3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S		99,65G-9,65G	99,63 G	4,82	4,75
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		108,41G-8,59G	108,51 G	5,11	5,11
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		97,31G-7,34G	97,33 G	4,64	4,63
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		96,1G-6,29G	95,9 G	4,39	4,39
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		91,5G-1,94G	91,27 G	5	5
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236	3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S		98,16G-8,16G	98,15 G	4,92	4,9
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		97,77G-8,16G	97,62 G	4,38	4,38
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		97,03G-7,91G	97,25 G	5,02	5,02
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		133,05G-3,64G	133,25 G	4,5	4,5
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		100,5G-0G	100,5 G	4,23	4,22
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		90,922G-0,755G	90,757 G	1,65	1,65
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		93,666G-3,557G	93,58 G	1,59	1,59
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		100,008G-0,026G	100,033 G	1,83	1,81
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		91,865G-1,785G	91,81 G	2,89	
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		89,94G-9,892G	89,809 G	0,28	0,28
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		81,46G-1,25G	81,282 G	0,31	0,31
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		86,903G-6,71G	86,74 G	1,72	1,72
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,407G-4,329G	94,29 G	3,15	3,15
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569	2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		98,436G-8,429G	98,385 G	3,52	3,51
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		88,44G-8,32G	88,33 G	0,56	0,56
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		98,049G-8,043G	98,05 G	1,53	1,53
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804	0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)		99,081G-9,081G	99,076 G	1,76	1,76
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)		80,03G-79,694G	79,722 G	1,87	1,87
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976	0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)		88,605G-8,48G	88,42 G	0,85	0,85
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266	0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)		94,115G-4,05G	94,005 G	1,32	1,32
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126	1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24)		97,785G-7,775G	97,755 G	2,28	2,28
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566	3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)		93,25G-2,88G	92,86 G	4,09	4,09
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		76,61G-6,45G	76,35 G	1,95	1,95
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		93,06G-2,96G	92,96 G	2,77	2,77
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457	0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)	S s	90,047G-0,018G	89,97 G	1,1	1,1
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		83,26G-3,14G	82,98 G	1,49	1,49
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		87,305G-7,23G	87,315 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,96G-9,9G	99,91 G	3,03	3,02
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		96,979G-6,977G	96,972 G	2,05	2,05
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		97,74G-7,63G	97,59 G	5,17	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25	Kellogg Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) US487836BU10 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) A1ZX34 XS1199356954 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) A28X1W US487836BX58 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) A3KQ69 XS2343510520 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		95,5G-5,48G	95,435 G	4,79	4,78	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			93,22G-3,27G	93,21 G	5,01	5,01	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			96,23G-6,205G	96,13 G	2,57	2,57	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58			81,66G-1,29G	81,46 G	5,1	5,1	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520			84,328G-4,09G	84,01 G	1,19	1,19	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		77,11G-7,24G	77,19 G	11,21	11,21	
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		76,68G-7,71G	76,76 G	8,35	8,35	
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) A19FLX FR0013248721 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) A1ZF8 FR0011832039 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) A28W3W FR0013512381 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) A28W3X FR0013512407 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) A3K47M FR001400A5N5 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) A3K47N FR001400A5M7 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		95,086G-4,994G	94,952 G	2,61	2,61	
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721			94,749G-4,575G	94,5 G	2,84	2,84	
Euro	100.000	08.04.24	08.04.	A1ZF8	FR0011832039			100,32G-0,34G	100,282 G	2,49	2,48	
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381			99,236G-9,21G	99,223 G	0,5	0,5	
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407			89,78G-9,596G	89,471 G	1,67	1,67	
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5			96,275G-6,218G	96,161 G	2,58	2,58	
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7			93,83G-3,56G	93,46 G	2,85	2,85	
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) A2R7YW XS2042667944 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) A3KZMH XS2414830963 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		98,168G-8,131G	98,034 G	3,09	3,08	
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944			82,345G-2,025G	82,015 G	1,52	1,52	
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963			78,805G-8,36G	78,437 G	2,21	2,21	
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) A18986 US26138EAW93 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) A18987 US26138EAX76 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A A18988 US26138EAY59 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		91,595G-1,52G	91,43 G	5,1	5,09	
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93			97,93G-7,91G	97,96 G	5,28	5,28	
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76			93,65G-3,85G	93,705 G	5,02	5,01	
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59			84,69G-4,1G	83,94 G	5,71	5,72	
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) A28V1U US49271VAJ98 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) A28V1V US49271VAK61 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) A2R3E6 US49271VAF76 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) A2R3GR US49271VAD29 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) A2R3H5 US49271VAC46 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) A2R3HX US49271VAH33 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) A3K4KQ US49271VAP58 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) A3KMVM US49271VAN01 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) A3KMVN US49271VAM28 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		96,245G-6,27G	96,205 G	4,82	4,82	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98			88,14G-7,66G	87,92 G	5,3	5,29	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61			77,34G-6,19G	76,51 G	5,57	5,56	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76			99,065G-8,839G	98,7 G	4,9	4,89	
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29			92,85G-3,231G	93,28 G	5,66	5,66	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46			91,55G-0,594G	90,25 G	6,01	6,01	
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33			99,45G-9,43G	99,38 G	4,72	4,71	
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58			94,34G-4,069G	93,965 G	5,11	5,11	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01			80,81G-0,82G	80,83 G	5,18	5,18	
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28			70,79G-0,14G	70,07 G	5,5	5,5	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) A28TB4 US49326EEK55 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) A2R7KB US49326EEJ82 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		94,54G-4,791G	94,751 G	5,28	5,28
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55				88,475G-8,33G	88,38 G	5,08	5,08
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			84,589G-4,19G	84,45 G	5,41	5,41	
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		87,09G-7,035G	86,832 G	5,33	5,33	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		96,055G-6,04G	96,1 G	5,84	5,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		91,91G-1,92G	91,81 G	6	5,99
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80	3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S		99,04G-9,05G	99,05 G	5,48	5,39
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		88,53G-8,36G	88,05 G	6,39	6,39
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		94,2G-4,145G	94,01 G	4,79	4,79
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038	0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)		96,2G-6,16G	96,12 G	1,3	1,3
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		100,94G-0,9G	100,64 G	5,29	5,29
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17	2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)		98,42G-8,44G	98,31 G	4,82	4,82
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		74,29G-3,7G	73,82 G	5,2	5,2
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		85,55G-5,43G	85,19 G	2,45	2,45
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		71,304G-1,303G	70,843 G	4,83	4,83
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		91,82G-1,55G	91,58 G	4,8	4,8
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		96,75G-6,615G	96,55 G	4,66	4,66
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		92,51G-2,87G	92,39 G	5,76	5,75
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)		93,2G-3,01G	93,07 G	5,58	5,58
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		76,68G-6,54G	76,39 G	5,68	5,68
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		84,36G-3,26G	83,91 G	6,27	6,27
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		99,03G-8,77G	98,54 G	6,03	6,03
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,71G-9,71G	99,73 G	5,55	5,42
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		96,324G-6,15G	96,15 G	5,21	5,21
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		90,322G-89,66G	89,72 G	6,09	6,09
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		72,32G-1,61G	71,92 G	5,7	5,7
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		88,09G-8,22G	87,97 G	3,96	3,96
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		93,524G-3,358G	93,343 G	3,96	3,96
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		75,08G-5,01G	74,97 G	6,21	6,21
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		85,806G-5,76G	85,756 G	7,32	7,32
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		87,38G-9,12G	88,49 G	3,63	3,63
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		57,022G-7,424G	60 G	28,07	28,07
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		83,48G-3,22G	83,06 G	3,87	3,87
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		76,23G-5,26G	75,4 G	5,03	5,03
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		97,43G-7,374G	97,35 G	4,64	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	KLA Corp. Registered Notes 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		99,07G-8,75G	98,78 G	4,87	4,87
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			98,613G-7,7G	97,62 G	5,17	5,16
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			100,92G-0,111G	100,077 G	5,31	5,31
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		95,34G-5,5G	95,32 G	6,05	6,05
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.àr.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		85,688G-5,741G	85,619 G	9,66	9,63
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		64,201G-4,231G	64,208 G	19,75	19,75
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		74,8G-4,61G	74,65 G	3,34	3,34
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753			94,026G-3,934G	93,85 G	3,91	3,91
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			89,72G-9,625G	89,555 G	3,03	3,03
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605			74,62G-4,48G	74,42 G	4,27	4,27
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			96,941G-6,92G	96,898 G	3,42	3,42
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			99,396G-9,373G	99,33 G	2	2
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			74,341G-4,314G	74,063 G	2,33	2,33
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			84,838G-4,713G	84,605 G	4,66	4,66
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			74,39G-4,28G	74,17 G	1,68	1,68
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494		Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		95,8G-5,77G	95,69 G	2,34
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978			99,997G-9,768G	99,812 G	3,3	3,3
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		64,94G-4,86G	65,44 G	9,51	9,5
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88			93,555G-3,634G	93,725 G	7,06	7,03
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28			70,56G-0,25G	70,88 G	8,54	8,53
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		84,265G-4,145G	84,315 G	4,41	4,41
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643			88,26G-8,703G	88,453 G	4,44	4,44
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			75,91G-5,72G	75,11 G	2,3	2,3
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		92,382G-2,381G	92,8 G	3,47	3,47
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		92,34G-1,31G	93,14 G	8,59	8,58
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006			94,77G-4,78G	94,86 G	5,64	5,63
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			78,47G-7,58G	78,19 G	8,77	8,77
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			71,35G-1,09G	71,38 G	8,8	8,79
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			67,32G-6,23G	66,87 G	8,52	8,52
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		90,96G-0,85G	90,86 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		95,52G-5,52G	95,07 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach						
										ISMA	B/F					
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	93,125G-3G	93,04 G	1,34	1,34					
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275							0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)	92,235G-2,055G	92,095 G	1,89	1,89
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014							1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)	99,58G-9,58G	99,57 G	2,98	2,98
AS\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645							4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)	100,43G-0,43G	100,42 G	3,37	3,34
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100							2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S	95,21G-5,15G	95,08 G	4,44	4,44
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356							0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S	89,58G-9,48G	89,38 G	0,84	0,84
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947							0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S	92,42G-2,34G	92,3 G	1,89	1,89
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515							1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S	81,09G-0,81G	80,59 G	2,77	2,77
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163							0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)	83,625G-3,345G	83,39 G	0,12	0,12
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815							0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)	95,24G-5,29G	95,15 G	1,14	1,14
AS\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		88,37G-8,36G	88,05 G	1,35	1,35					
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	58,9G-8,78G	58,88 G							
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)		105,17G-5,17G	105,08 G	1,86	1,86					
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52							0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)	91,185G-1,045G	91,065 G	1,64	1,64
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1							0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)	93,78G-3,66G	93,72 G	0,53	0,53
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487							0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)	84,24G-4,04G	84,045 G	0,02	0,02
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	78,31G-7,84G	77,992 G	2,25	2,25					
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891							0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)	90,418G-0,2G	90,24 G	1,66	1,66
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674							0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)	92,166G-1,981G	92,021 G	1,62	1,62
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370							0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)	96,33G-6,27G	95,89 G	1,3	1,3
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084							0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)	64,17G-3,21G	63,6 G	0,4	0,4
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160							0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)	73,768G-3,189G	73,32 G	0,03	0,03
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738							0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)	91,03G-0,98G	90,92 G	1,37	1,37
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096							0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)	72,272G-1,518G	71,713 G	1,75	1,75
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200							2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)	97,5G-7,01G	97,09 G	2,73	2,73
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974							v. 03.03.21(42), SF-Medium-Term Notes 2021(42)	71,8G-1,1G	70,75 G	1,79	1,79
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)	83,43G-3,11G	83,17 G	2,69	2,69						
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	98,77G-8,81G	98,76 G	3,28	3,28					
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)								
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		85,545G-5,645G	85,465 G	11,43	11,43					
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		96,3G-6,3G	96,3 G	1,81	1,81					
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543							1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)	93,485G-3,367G	93,317 G	2,39	2,39
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555							1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)	93,961G-3,78G	93,745 G	3,31	3,31
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600							0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)	93,441G-3,438G	93,436 G	0,53	0,53
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301							0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S	81,041G-0,72G	80,706 G	0,93	0,93
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		91,245G-1,243G	91,242 G	1,64	1,64					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	Koninklijke DSM N.V. Medium - Term Notes 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		98,981G-8,985G	98,945 G	3,15	3,14
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980			94,929G-4,911G	94,834 G	2,09	2,09
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363			84,554G-5,719-4,44G	84,33 G	0,59	0,59
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254			77,448G-7,2G	77,043 G	1,61	1,61
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		85,185G-5,065G	85,186 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		94,635G-4,545G	94,57 G	1,32	1,32
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431			88,92G-8,685G	88,69 G	2,53	2,53
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713			104,975G-4,535G	104,968 G	3,04	3,03
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146			75,87G-5,82G	75,67 G	2,28	2,28
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066			75,112G-4,747G	74,739 G	2,34	2,34
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		92,145G-2,145G	92,245 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858			101,316G-1,032G	101,33 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		105,82G-4,46G	104,71 G	6,51	6,51
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51			84,32G-7,77G	86,9 G	6,18	6,18
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543			87,78G-7,3G	87,4 G	4,15	4,15
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579			92,833G-2,65G	92,65 G	3,7	3,7
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059			89,214G-8,86G	88,889 G	4	4
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		88,395G-8,135G	88,155 G	3,09	3,09
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529			96,02G-5,935G	95,935 G	2,84	2,84
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			87,515G-7,127G	87,201 G	4,06	4,06
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			90,29G-0,15G	90,15 G	1,11	1,11
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		88,98G-8,82G	88,86 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,8G-7,72G	97,71 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		90,65G-0,64G	90,48 G	4,92	4,92
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			95,16G-5,17G	95,08 G	5,56	5,55
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			79,02G-8,77G	78,56 G	5,03	5,03
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		90,61G-0,61G	90,43 G	5,26	5,25
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			91,49G-1,345G	91,395 G	0,57	0,57
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		95,05G-4,775G	95,03 G	2,14	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		91,32G-1,76G	91,61 G	3,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		94,03G-3,9G	93,71 G	4,43	4,42
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			99,36G-9,37G	99,34 G	4,75	4,73
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			89,13G-8,98G	89,02 G	3,06	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		109,31G-8,87G	108,56 G	5,59	5,59
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407			97,805G-7,802G	97,798 G	3,03	3,03
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			92,968G-2,81G	92,75 G	3,72	3,72
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			94,012G-3,98G	93,903 G	4,95	4,94
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			85,965G-5,255G	85,19 G	5,58	5,57
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			95,91G-5,21G	95,01 G	5,65	5,65
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			98,77G-8,21G	97,99 G	5,26	5,26
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			99,68G-9,48G	99,34 G	4,78	4,78
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			94,491G-3,99G	93,747 G	5,58	5,58
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			108,689G-8,38G	108,16 G	5,81	5,81
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			111,88G-1,126G	111,11 G	5,89	5,89
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			99,583G-9,574G	99,6 G	2,73	2,72
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			96,13G-6,3G	96,11 G	5,04	5,04
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			94,93G-4,489G	94,53 G	5,14	5,14
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			91,34G-0,48G	90,72 G	5,64	5,64
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80			92,82G-2,37G	92,41 G	5,07	5,06
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			100,2G-99,3G	99,31 G	5,63	5,63
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90			96,125G-5,955G	95,84 G	4,96	4,95
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		99,46G-9,51G	99,5 G	2,49	2,49
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960			98,56G-8,68G	97,93 G	3,07	3,07
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434			100,49G-0,48G	100,17 G	2,81	2,81
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050			97,32G-7,424G	97,337 G	2,56	2,56
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		83,37G-3,6G	83,49 G	0,3	0,3
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		74,38G-4,76-3,88G	73,968 G	0,14	0,14
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) v. 14.01.20(25), Med.Term Nts. v.20(25) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) v. 14.04.21(29), Med.Term Nts. v.21(29) 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		111,26G-1,18G	111,23 G	3,88	3,88
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579			101,54G-1,5G	101,5 G	4,1	4,09
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326			111,26G-0,62G	111,14 G	3,89	3,89
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7			85,86G-5,584G	85,63 G	0,87	0,87
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7			86,51G-5,94G	86,06 G	2,7	2,7
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3			100,24G-0,24G	100,045 G	3,92	3,92
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48			83,69G-3,08G	83,24 G	2,76	2,76
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844			98,16G-8,18G	98,13 G	4,3	4,3
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHX0			101,57G-1,59G	101,51 G	3,77	3,76
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6			94,833G-4,787G	94,8 G	2,44	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3			94,576G-4,745-4,517G	94,533 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29			88,426G-8,288G	88,295 G	2,5	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268			85,65G-5,647G	85,55 G	0,29	0,29
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843			97,9G-7,91G	97,89 G	0,26	0,26
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778			93,495G-3,415G	93,48 G	2,4	2,4
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564			85,3G-5G	85,01 G	2,52	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333			85,33G-5,28G	85,14 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		82,546G-2,232G	82,244 G		2,54
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		97,5G-7,446G	97,5 G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		95,59G-5,53G	95,56 G	12,43	12,41
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		95G-4,58G	95 G	0,53	0,53
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,200000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		97,22G-7,45G	96,92 G	3,97	3,97
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		81,14G-0,51G	80,66 G	2,77	2,77
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,92G-9,92G	99,92 G	1,98	1,98
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		99,88G-9,89G	99,91 G	7,83	7,68
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		97,04G-7,162G	97,129 G	2,54	2,54
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,6G-9,6G	99,6 G	4,55	4,47
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		87,898G-7,48G	87,512 G	2,57	2,57
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,200000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		95,23G-5,13G	94,72 G	4,28	4,28
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		86,89G-6,46G	86,49 G	2,58	2,58
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		98,956G-8,94G	98,953 G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		94,92G-4,71G	94,73 G	2,86	2,86
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		92,8G-2,74G	92,69 G	2,92	2,92
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		93,19G-3,017G	93,06 G	1,07	1,07
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		91,15G-0,956G	90,952 G	1,64	1,64
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		90,275G-0,042G	90,06 G	1,65	1,65
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		96,947G-6,885G	96,912 G	2,39	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		89,87G-9,685G	89,715 G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,42G-7,31G	97,34 G	3,3	3,3
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		95,06G-5,03G	95,11 G	1,84	1,84
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		89,23G-9,275G	89,19 G	1,96	1,96
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,24G-8,28G	98,23 G	2,54	2,54
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		86,83G-6,615G	86,655 G	2,51	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		76,33G-5,63G	75,819 G	2,3	2,3
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		96,324G-6,309G	96,299 G	2,39	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		91,306G-1,194G	91,213 G	2,43	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		80,449G-0,046G	80,116 G	2,56	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		93,14G-3,06G	93,01 G	2,41	2,41
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		90,3G-89,85G	89,94 G	2,59	2,59
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		95,76G-5,71G	95,65 G	3,36	3,36
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		95,444G-5,4G	95,418 G	2,43	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		80,58G-0,213G	80,241 G	0,31	0,31
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		81,76G-1,435G	81,47 G	2,56	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		91,805G-1,67G	91,72 G	2,49	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		85,025G-5,2G	84,61 G	4,11	4,11
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		74,47G-3,9G	74,02 G	1,01	1,01
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		89,825G-9,676G	89,704 G	2,5	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		94,37G-4,301G	94,315 G	0,27	0,27
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		94,775G-4,635G	94,665 G	2,5	2,5
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		97,136G-6,779G	96,853 G	2,51	2,51
						Kreditanstalt für Wiederaufbau Anleihen					
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		103,65G-3,7G	103,65 G	1,12	1,12
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		58,37G-7,99G	57,63 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		100,31G-0,294G	100,31 G	1,46	1,45
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		125,81G-6,46G	126,43 G	0,69	0,69
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		96,345G-6,302G	96,317 G	1,29	1,29
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		96,11G-6,05G	96 G	4,67	4,67
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		94,68G-4,62G	94,55 G	4,22	4,22
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		99,585G-100G	99,583 G	0,37	0,37
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		93,63G-3,525G	93,56 G	0,8	0,8
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		98,649G-8,633G	98,634 G	2,42	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen					
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		100G-0G	100 G	2,12	2,11
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,71G-9,71G	99,7 G	4,23	4,23
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,39G-9,39G	99,382 G	3,25	3,25
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		79,15G-8,93G	78,68 G	1,9	1,9
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		96,01G-6,01G	95,975 G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPP5	DE000A2BPP50	v. 27.09.16(23), Anl.v.2016 (2023)		98,239G-8,23G	98,235 G	2,28	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		95,909G-5,88G	95,897 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		97,495G-7,47G	97,492 G	0,26	0,26
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		92,67G-2,527G	92,565 G	1,34	1,34
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		91,158G-1,009G	91,029 G	1,1	1,1
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,94G-9,944G	99,94 G	1,35	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		91,3G-1,117G	91,126 G	1,36	1,36
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,618G-9,614G	99,613 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		95,302G-5,3G	95,272 G	0,79	0,79
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,84G-9,85G	99,84 G	4,28	4,2
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		94,67G-4,49G	94,34 G	4,07	4,07
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		94,23G-4,142G	94,164 G	0,53	0,53
Euro	1.000	07.11.23	07.11.	A2LQSJ	DE000A2LQSJ0	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,01G-7,998G	97,999 G	0,26	0,26
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		97,5G-7,48G	97,407 G	4,79	4,77
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		87,39G-7,25G	86,99 G	3,94	3,94
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		94,78G-4,76G	94,71 G	2,89	2,89
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		95,96G-5,82G	95,68 G	4,07	4,07
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		90,32G-0,2G	90,14 G	0,83	0,83
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		98,26G-8,26G	98,25 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		92,96G-2,92G	92,86 G	1,08	1,08
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		89,4G-9,34G	89,21 G	1,4	1,4
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		94,54G-4,51G	94,46 G	0,53	0,53
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		93,5G-3,45G	93,38 G	2,66	2,66
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		88,8G-8,74G	88,7 G	2,25	2,25
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		97,2G-7,11G	97,03 G	4,39	4,38
						Kreissparkasse Köln Hypotheken-Pfandbriefe					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		97,13G	97,11 G	1,03	1,03
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		98,97G	98,97 G	1,26	1,26
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	99,84G	99,84 G	2,71	2,68
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	99,8G	99,8 G	3,66	3,66
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,54G	99,54 G	2,78	2,76
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		95,06G	95,16 G	1,46	1,46
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		95,24G	95,34 G	1,23	1,23
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		94,67G	94,86 G	2,84	2,84
						Kreissparkasse Köln Inhaber - Schuldverschreibungen					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	96,6G	96,71 G	2,48	2,48
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	92,54G	92,64 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	86,57G	86,91 G	0,78	0,78
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	78,04G	78,44 G	0,96	0,96
						Kroatien, Republik Registered Notes					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		97,31G-7,48G	97,5 G	3,2	3,2
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		100,015G-99,995G	100,015 G	3	3
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		94,4G-4,63G	94,45 G	3,61	3,61
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		100,69G-0,67G	100,67 G	5,46	5,44
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		100,43G-0,275G	100,325 G	2,87	2,87
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		84,56G-4,65G	84,32 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	Kroatien, Republik Registered Notes 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		86,07G-6,16G	86,06 G	2,6	2,6
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654			93,35G-3,55G	93,33 G	3,7	3,7
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113			78,71G-8,72G	78,49 G	2,83	2,83
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899			71,98G-2,03G	71,81 G	3,92	3,92
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		95,19G-5,95G	95,89 G	0,42	0,42
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,48G-4,41G	94,44 G	1,06	1,06
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		86,55G-6,376G	86,322 G	1,16	1,16
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,875G-9,929G	99,893 G	2,46	2,46
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 1,9279999999999999%, zinsv. v. 29.09.22-28.12.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,86G-0,86G	100,862 G	1,28	1,28
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009E10	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,26G-7,26G	97,21 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8			94,106G-4,03G	93,9 G	1,85	1,85
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		91,425G-1,385G	91,38 G	1,09	1,09
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			87,29G-7,18G	87,104 G	2,27	2,27
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		90,02G-89,8G	89,76 G	4,06	4,06
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838			95,23G-5,15G	95,15 G	2,1	2,1
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			85,245G-5,223G	85,221 G	3,2	3,2
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			89,81G-9,722G	89,67 G	0,56	0,56
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			75,6G-5,23G	75,25 G	1,99	1,99
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		86,62G-6,62G	86,52 G	2	2
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	80,47G-0,27G	80,29 G	1,86	1,86
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		92,88G-3,26G	92,68 G	4,4	4,39
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			99,94G-9,94G	99,94 G	2,76	2,76
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		88,705G-8,24G	88,42 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			73,13G-3,04G	73,06 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		94,821G-4,783G	94,768 G	0,79	0,79
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			90,852G-0,722G	90,73 G	1,37	1,37
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			90,905G-0,731G	90,735 G	1,91	1,91
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			99,491G-9,474G	99,493 G	2,85	2,85
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890			72,99G-2,52G	72,61 G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	La Banque Postale Home Loan SFH OHM 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		90,671G-0,47G	90,48 G	2,21	2,21
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		92,22G-1,92G	91,92 G	2,84	2,84
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		99,146G-9,229G	99,141 G	4,6	4,59
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		100,272G-0,266G	100,272 G	5,07	5,06
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		87,98G-8,83G	88,81 G	1,68	1,68
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		77,64G-7,57G	77,38 G	5,41	5,41
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		98,64G-8,63G	98,37 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		86,6G-6,58G	86,29 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		(exA)-99,45G-9,45G	99,45 G	3,04	3,04
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		95,435G-5,305G	95,375 G	2,35	2,35
Euro	100.000	18.07.29	18.07.	A287PR	FR00140011O6	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		79,61G-9,384G	79,45 G	3,54	
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		69,39G-9,101G	69,181 G	1,79	1,79
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		90,665G-0,48G	90,515 G	1,38	1,38
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		83,92G-3,54G	83,59 G	3,26	3,26
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		87,37G-7,26G	87,18 G	0,86	0,86
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		75,33G-4,84G	74,96 G	2,67	2,67
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		90,325G-0,105G	90,065 G	3,22	3,22
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		90,97G-0,96G	91,03 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		80,415G-0,515G	80,325 G	9,42	9,41
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		96,755G-6,63G	96,585 G	5,33	5,32
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42	2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)		94,27G-4,22G	94,18 G	4,82	4,82
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		87,118G-6,82G	86,91 G	5,29	5,29
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		99,427G-9,428G	99,428 G	4,31	4,25
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		96,783G-6,898G	96,939 G	3,33	3,33
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261	2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)		95,814G-5,31G	95,424 G	3,44	3,43
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9	1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		94,097G-3,022G	93,02 G	3,33	3,33
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		82,59G-2,38G	82,34 G	4,56	4,56
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		70,76G-0,21G	70,03 G	4,9	4,9
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		68,703G-8,191G	67,92 G	5,08	5,08
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		97,715G-7,725G	97,615 G	4,55	4,54
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		96,3G-6,122G	96,042 G	4,77	4,77
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		98,096G-7,82G	97,396 G	5,09	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		97,34G-7,32G	97,33 G	1,13	1,13	
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			94,6G-4,58G	94,57 G	1,37	1,37	
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		93,2G-3,2G	93,2 G	0,8	0,8	
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			97,273G-7,266G	97,27 G	0,41	0,41	
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			96,35G-6,35G	96,35 G	0,78	0,78	
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2			94,782G-4,732G	94,74 G	0,53	0,53	
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			88,57G-8,425G	88,43 G	0,02	0,02	
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93			95,75G-5,64G	95,62 G	2,65	2,65	
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 806	95,432G-5,323G	95,308 G	0,79	0,79	
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	88,715G-8,58G	88,535 G	0,85	0,85	
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0		S 811	85,05G-4,745G	84,693 G	0,88	0,88	
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3		S 813	91,99G-1,97G	91,95 G	3,22	3,22	
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6		S 816	86,963G-6,785G	86,738 G	0,86	0,86	
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83		S 818	88,63G-8,44G	88,52 G	2,51	2,51	
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16		S 822	73,96G-3,33G	73,36 G	1,02	1,02	
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1		S 824	79,056G-8,74G	78,77 G	0,95	0,95	
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3		S 825	82,05G-1,768G	81,75 G	0,61	0,61	
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833		S 826	83,65G-3,436G	83,4 G	0,9	0,9	
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5							
							Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	79,7G-80,44G	82 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077							
							Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	98,809G-8,656G	98,678 G	2,71	2,71
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5							
						Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		93,49G-3,345G	93,3 G	4,82	4,81	
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) 2,20000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		96,86G-6,79G	96,76 G	4,99	4,98	
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5			83G-3G	83 G	5,22	5,22	
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	94,19G-4,13G	94,13 G	0,02	0,02	
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807		S H	88,45G-8,27G	88,3 G	0,02	0,02	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	95,63G-5,59G	95,61 G	2,87		
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	92,887G-2,755G	92,93 G	0,81	0,81	
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410		S H	79,13G-8,991G	78,845 G	0,95	0,95	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)		99,712G-9,649G	99,705 G	2,49	2,48	
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			92,003G-1,838G	91,88 G	1,35	1,35	
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	91,227G-1G	91,037 G	1,91	1,91	
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	95,86G-5,7G	95,62 G	5,07	5,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		77,66G-7,3G	77,17 G	0,65	0,65
AS\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landesbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530	100G-99,97G	99,73 G	4,31	4,3
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	89G-8,93G	88,85 G	1,12	1,12
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2		S 5614	81,28G-1,099G	81,124 G	0,02	0,02
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678		S 5599	95,71G-5,68G	95,58 G	4,15	4,15
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4		S 5645	85,41G-4,98G	85 G	1,75	1,75
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206		S 5651	99,9G-9,6G	99,45 G	1,44	1,44
US\$	1.000	27.04.23	27.04.	A3NTGY	XS2336822254		S 5619	98,18G-8,18G	98,18 G	0,51	0,51
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		98,524G-8,529G	98,543 G	2,02	2,02
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934			85,6G-5,47G	85,501 G	0,88	0,88
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			80,505G-0,395G	80,425 G	1,86	1,86
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		95,16G-5,1G	95,06 G	4,17	4,17
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			95,29G-5,21G	95,16 G	4,45	4,44
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			91,505G-1,44G	91,33 G	3,8	3,8
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			93,04G-2,87G	92,78 G	4,15	4,15
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			98,458G-8,452G	98,411 G	4,86	4,85
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			(exA)-90,97G-0,91G	90,84 G	1,1	1,1
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			79,8G-9,59G	79,37 G	2,19	2,19
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			89,445G-9,37G	89,28 G	1,96	1,96
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		96,384G-6,342G	96,355 G	0,52	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			93,96G-3,881G	93,91 G	0,53	0,53
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			76,62G-5,95G	76,1 G	1,64	1,64
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			95,531G-5,41G	95,43 G	1,04	1,04
AS\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	Landwirtschaftliche Rentenbank Medium - Term Notes 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)	S 15	100,17G-0,17G	100,17 G	3,11	3,07
AS\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598		S 18	102,43G-2,4G	102,04 G	4,03	4,03
AS\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	100,81G-0,79G	100,64 G	3,89	3,89
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBBDT009C1		S 1098	99,9G-9,9G	99,86 G	5,52	5,49
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			93,159G-3,04G	93,068 G	0,8	0,8
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866		S 1113	87,496G-7,236G	87,281 G	1,43	1,43
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251		S 1114	98,8G-8,8G	98,79 G	3,75	3,75
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663			97,637G-7,618G	97,616 G	0,77	0,77
AS\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190		S 28	93,976G-3,995G	93,811 G	0,85	0,85
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			(exA)-62,92G-2,17G	62,38 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			87,125G-6,871G	86,92 G	2,53	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	85,65G-5,41G	85,34 G	2,32	2,32
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			80,581G-0,222G	80,265 G	2,6	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732		S 1206	86,22G-5,96G	86 G	2,54	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362		S 1208	90,875G-0,765G	90,785 G	2,56	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092		S 1211	81,92G-1,57G	81,62 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			92,054G-1,888G	91,924 G	1,36	1,36
US\$	1.000	23.01.24	23.01.	A2AAZ3	XS1551675488		S 1145	97,35G-7,23G	97,2 G	4,79	4,79
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922			99,505G-9,505G	99,505 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558		S 1175	93,42G-3,29G	93,29 G	2,94	2,94
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144			89,763G-9,542G	89,563 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	Landwirtschaftliche Rentenbank Medium - Term Notes 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		88,647G-8,38G	88,416 G	1,13	1,13
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		84,262G-3,922G	83,969 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,16G-8,15G	98,15 G	2,54	2,54
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	99,7G-9,7G	99,693 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		84,24G-3,93G	83,98 G	2,54	2,54
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	91,29G-1,12G	90,94 G	3,78	3,78
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		88,695G-8,51G	88,535 G	2,57	2,57
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	94,24G-4,25G	94,17 G	2,12	2,12
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	90,405G-0,251G	90,282 G	0,22	0,22
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		94,47G-4,18G	93,98 G	4,04	4,03
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	94,75G-4,113G	94,33 G	2,6	2,6
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		100G-0G	100 G	5,43	5,4
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		97,949G-7,941G	97,939 G	1,78	1,78
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		87,84G-7,83G	87,74 G	0,11	0,11
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		95,29G-5,295G	95,23 G	0,42	0,42
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,282G-9,28G	99,28 G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		96,914G-6,904G	96,889 G	0,77	0,77
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	94,99G-4,92G	94,92 G	1,31	1,31
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		85,23G-5,01G	85,02 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		93,065G-2,915G	92,865 G	2,15	2,15
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		96,6G-6,6G	96,6 G	2,31	2,31
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		85,08G-4,75G	84,601 G	3,53	3,53
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		78,733G-8,597G	78,32 G	1,58	1,58
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		88,73G-8,602G	88,354 G	3,9	3,9
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		98,72G-8,8G	98,71 G	4,56	4,56
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		77,13G-7,24G	77,05 G	4,5	4,5
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)		94,84G-5,05G	95,14 G	6,43	6,41
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		90,38G-0,185G	90,46 G	6,62	6,61
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		85,44G-5,56G	86,01 G	6,71	6,71
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		91,39G-1,86G	91,8 G	6,23	6,23
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		57,93G-7,76G	57,33 G	0,17	0,17
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		81,37G-1,4G	81,05 G	2,02	2,02
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		88,71G-8,71G	88,71 G	1,96	1,96
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		92,62G-2,23G	91,71 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		92,85G-2,78G	92,682 G	5,63	5,62
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13			93,41G-3,215G	93,09 G	5,75	5,75
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,8G	94,8 G	4,37	4,36
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22			90,825G-0,317G	90,45 G	6,18	6,17
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81			84,538G-4,816G	84,833 G	6,56	6,56
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60			65,97G-5,97G	65,97 G	6,14	6,14
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		99,135G-9,135G	99,132 G	2,01	2,01
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641			98,04G-8,013G	97,99 G	4,4	4,39
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915			97,223G-7,2G	97,187 G	0,26	0,26
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021			97,148G-7,138G	97,25 G	2,8	2,8
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871			94,92G-4,87G	94,94 G	4,39	4,38
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241			87,16G-7,1G	87,03 G	0,57	0,57
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101			85,095G-5,066G	84,96 G	0,59	0,59
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		93,75G-3,72G	93,69 G	4,02	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,11G-6,09G	96,1 G	1,04	1,04
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		(exA)-84,5G-4,5G	84,31 G	2,07	2,07
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			(exA)-68,876G-9,002G	68,847 G	4,71	4,71
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1			71,778G-1,601G	71,662 G	2,09	2,09
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7			66,05G-5,914G	65,95 G	2,63	2,63
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2			67,967G-7,657G	67,82 G	2,95	2,95
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9			87,07G-7,07G	87 G	0,86	0,86
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4			79,49G-9,1G	79,19 G	2,19	2,19
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2			69,21G-9,07G	69,07 G	4,26	4,26
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2		LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		88,925G-9,24G	88,88 G	1,96
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		96,188G-6,324G	96,308 G	2,57	2,57
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,568G-4,43G	94,56 G	5,53	5,53
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		92,557G-2,455G	92,392 G	3,53	3,53
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830			97,006G-6,989G	96,951 G	1,54	1,54
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			86,255G-5,86G	85,836 G	3,65	3,64
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080			92,565G-2,395G	92,385 G	2,15	2,15
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538			83,86G-3,45G	83,54 G	1,79	1,79
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			86,475G-6,235G	86,275 G	1,45	1,45
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3			78,31G-7,815G	77,92 G	0,96	0,96
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		87,01G-7,01G	87,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		101,53G-1,49G	101,49 G	4,18	4,17
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771			96,58G-6,54G	96,53 G	3,08	3,08
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304			93,84G-3,78G	93,82 G	4,57	4,56
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		20,53G-1,762G-1,532G-1,388G-1,456G-1,59G-1,446G-1,602G-1,088G-0,96G-0,418G-0,304G-0,072G-0,066G	21,596 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		13,193G-3,866G-3,186G-2,951G-3,005G-3,101G-3,024G-2,951G-3,161G-3,246G-3,147G-3,073G-2,981G-2,764G	13,849 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		0,4493G-0,473G-0,4926G-0,4984G-0,4944G-0,4964G-0,4987G-0,5032G-0,4977G-0,499G-0,4837G-0,488G-0,4923G-0,5G	0,458 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,533G-2,4626G-2,4384G-2,4416G-2,452G-2,4346G-2,4842G-2,4696G-2,4664G-2,4278G-2,3962G-2,3786G-2,378G	2,539 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		2,0758G-2,2606G-2,2874G-2,2734G-2,2858G-2,3136G-2,3228G-2,3414G-2,3656G-2,3092G-2,346G-2,3668G-2,3712G	2,197 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,109G-2,1584G-2,2054G-2,2648G-2,2542G-2,2454G-2,2118G-2,2182G-2,1866G-2,083G-2,0318G-2,01G-2,0932G-2,0932G	2,219 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		1,9533G-2,0036G-1,9567G-1,9846G-1,9885G-2,0036G-2,0378G-2,0498G-2,0826G-2,1936G-2,1676G-2,1958G-2,1856G-2,1856G	1,987 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		3,3774G-3,5362G-3,5302G-3,5262G-3,5338G-3,5354G-3,5618G-3,4084G-3,523G-3,4616G-3,497G	3,465 G		
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		7,175G-7,525G-7,651G-7,6625G-7,637G-7,6365G-7,5605G-7,5485G-7,5395G-7,481G-7,346G-7,327G-7,3235G-7,3435G	7,437 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	9,923G-10,453G-0,261G-0,243G-0,214G-0,275G-0,403G-0,452G-0,496G-0,67G-0,425G-0,493G-0,517G-0,505G	10,239 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	4,686G-4,5998G-4,6378G-4,602G-4,5808G-4,6056G-4,5994G-4,6454G-4,797G-4,8644G-4,9338G-5,232G-4,9102G-5,209G	4,845 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	11,912G-1,04G-1,852G-1,142G	11,864 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZU8	XS2472195952	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		6,61G-6,98G-7,148G-7,11G-7,1925G-7,069G-6,989G-7,064G-6,844G-6,604G-6,6355G-6,526G-6,51G-6,5385G	6,991 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		7,1825G-7,457G-7,261G-7,2905G-7,1735G-7,326G-7,435G-7,377G-7,623G-7,9445G-7,678G-7,82G-7,852G-7,8355G	7,263 G		
US\$	1	17.05.72		A3GZV7	XS2472334312	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		10,549G-1,059G-1,043G-1,253G-1,072G-0,565G-0,7G-0,6G-0,463G-0,485G-0,255G-0,537G-0,545G-0,66G	10,621 G		
US\$	1	17.05.72		A3GZV9	XS2472334585	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		6,0675G-6,4035G-6,4255G-6,424G-6,332G-6,2645G-6,3505G-6,4185G-5,8735G-5,8665G-5,894G-5,895G-5,967G	6,037 G		
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index		11,741G-1,64G-1,381G-1,369G-1,234G-1,718G-1,761G-1,763G-0,988G-1,248G-1,089G-1,183G-1,215G-1,237G	11,758 G		
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		7,868G-7,876G-7,7805G-7,738G-7,758G-7,7955G-8,062G-8,0585G-8,142G-8,1405G	8,184 G		
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X	8,763G-8,688G-8,7705G-8,723G-8,641G-8,644G-8,779G-8,7965G-8,689G-8,772G	8,713 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		7,4695G-7,918G-7,8405G-7,768G-7,7755G-7,808G-7,7955G-7,7895G-7,8585G-7,825G-7,639G-7,5705G-7,517G-7,4995G	7,84 G		
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		8,32G-8,455G-8,532G-8,474G-8,4775G-8,5185G-8,5275G-8,474G-8,503G	8,266 G		
US\$	1	17.05.72		A3GZVT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng		43,386G-6,172G-4,984G-6,172G	43,49 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		92,28G-2,81G	92,655 G	5,34	5,33
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		93,085G-3,065G	93,033 G	5,26	5,26
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		81,28G-2G	81,51 G	6,43	6,43
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	93,38G-3,215G	93,22 G	2,25	2,25
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	88,77G-9,1G	88,77 G	2,23	2,23
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	92,315G-2,13G	92,139 G	2,15	2,15
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	95,54G-5,47G	95,49 G	1,56	1,56
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	95,16G-5,12G	95,12 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		99,07G-9G	99,01 G	1,01	1,01
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		90,87G-0,47G	90,48 G	5,48	5,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		75,33G-5,93G	75,26 G	9,08	9,07
sfrs sfrs	5.000 5.000	04.11.30 29.09.32	04.11. 29.09.	A283R6 A3K9LP	CH0572142484 CH1212189158	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		84,45G-4,41G 102,7G-2,6G	84,23 G 102,4 G	0,47 2,45	0,47 2,45
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		93,29G-3,42G	93,34 G	0,43	0,43
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.ä.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		86,762G-6,328G	86,801 G	13,6	13,56
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	5,83G-5,83G	5,83 G	172,07	185,05
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		5,88G-5,88G	5,88 G	151,32	151,32
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		5,83G-5,83G	5,83 G	184,46	170,62
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		5,82G-5,82G	5,82 G	156,86	145,1
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		5,83G-5,83G	5,83 G	150,83	140,3
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		5,82G-5,82G	5,82 G	151,16	151,16
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,04999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		5,89G-5,89G	5,89 G	152,31	161,47
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)			(exA)-93,1G-3,05G	92,96 G	5,64
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,299G-7,272G	97,304 G	3,56	3,56
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		96,255G-6,095G	96,085 G	3,99	3,98
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		87,54G-7,52G	87,5 G	4,31	4,31
sfrs sfrs	5.000 5.000	28.05.26 27.09.29	28.05. 27.09.	A2R17G A2R7KA	CH0419041204 CH0419041527	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		93,43G-3,55G 84,78G-5,55G	93,4 G 84,72 G	0,27 2,31	0,27
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		93,76G-3,43G	93,61 G	5,62	5,61
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.ä.r.l. Floating Rate Notes 5,0350000000000001%, zinsv. v. 03.10.22-01.02.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		99,571G-9,565G	99,575 G	5,48	5,46
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.ä.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		98,12G-8,094G	98,107 G	5,18	5,16
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,79999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,39999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		92,73G-2,51G	92,83 G	5,81	5,81
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			92,4G-2,605G	92,695 G	5,51	5,5
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			82,71G-2,89G	82,69 G	6,19	6,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,007209999999997%, zinsv. v. 17.11.22-16.02.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		62,593G-4,012G	65,484 G	11,46	11,46
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		100,59G-0,586G	100,575 G	4,29	4,24
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		93,342G-3,22G	93,441 G	2,13	2,13
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		100,05G-0,05G	100,1 G	1,86	1,85
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		100,017G-0G	100 G	1,87	1,87
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		89,465G-9,465G	89,465 G	0,56	0,56
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		79,85G-9,44G	79,46 G	1,38	1,38
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)		98,115G-8,115G	98,125 G	2,42	2,42
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		99,41G-9,404G	99,4 G	5,39	5,34
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		95,927G-5,867G	95,826 G	3,09	3,09
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		77,78G-7,06G	77,38 G	2,84	2,84
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		58,06G-8,14G	57,42 G	4,78	4,78
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		92,301G-2,13G	92,08 G	2,16	2,16
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		88,08G-7,71G	87,64 G	3,07	3,07
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		83,47G-2,99G	82,98 G	3,33	3,33
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	89,37G-9,325G	89,206 G	2,99	
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	74,952G-4,52G	74,561 G	1,01	1,01
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	61,59G-0,81G	60,86 G	3,07	3,07
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 5%, zinsv. v. 15.09.22-14.12.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		91,87G-1,87G	91,87 G	7,83	7,81
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		95,075G-4,855G	94,89 G	5,31	5,3
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)		93,21G-3,2G	93,13 G	0,8	0,8
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		95,762G-5,64G	95,61 G	3,78	3,77
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		100,364G-0,356G	100,362 G	1,83	1,81
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		99,35G-9,33G	99,351 G	1	1
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,855G-4,79G	94,755 G	1,31	1,31
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		101G-1,12G	100,95 G	4,58	4,57
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		101,045G-1,005G	100,945 G	4,64	4,63
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		90,718G-0,611G	90,64 G	0,28	0,28
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		83,335G-3,057G	83,138 G	0,3	0,3
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		96,495G-6,469G	96,468 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		95,68G-5,64G	95,69 G	2,58	2,58
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		101,285G-1,285G	101,293 G	5,64	5,54

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										ISMA	B/F
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		108,25G-8,26G	108,26 G	4,01	4
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 1,8460000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	100,575G-0,547G	100,547 G	1,5	1,5
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	99,845G-9,832G	99,839 G	0,78	0,78
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)	S s	98,675G-8,668G	98,662 G	3,93	3,92
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	93,311G-3,24G	93,23 G	1,07	1,07
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		92,88G-2,48G	92,556 G	4,29	4,28
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		88,87G-8,68G	88,759 G	5,94	5,94
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		92,05G-2,143G	92,03 G	5,21	5,21
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		96,05G-6,07G	96 G	5,58	5,57
Euro sfrs	1.000 5.000	09.11.23 04.03.25	09.11. 04.03.	A1886J A194F7	XS1517174626 CH0429659607	1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)	S s	97,956G-7,965G 96,86G-7,2G	97,93 G 97,21 G	2,04 2,04	2,04 2,04
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	90,46G-0,17G	90,16 G	3,32	3,32
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		91,82G-2,7G	91,34 G	6,06	6,06
A\$ sfrs	10.000 5.000	07.03.25 09.02.29	07.MS 09.02.	A19XCS A3K106	AU3CB0251239 CH1154887157	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		96,48G-6,47G 86,525G-6,805G	96,2 G 86,38 G	5,76 1,38	5,74 1,38
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		107,66G-7,66G	107,66 G	1,25	1,25
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		93,65G-3,77G	93,83 G	5,83	5,83
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		97,99G-7,97G	97,88 G	5,63	5,61
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		93,08G-4,68G	94,68 G	6,65	6,65
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		84,45G-6,194G	84,74 G	6,57	6,57
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		95,37G-5,38G	95,37 G	2,62	2,62
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		96,065G-6,015G	96,225 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 6,7619999999999996%, zinsv. v. 15.11.22-14.02.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		97,191G-6,822G	97,205 G	7,59	7,58
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		93,179G-3,1G	93,1 G	8,04	8,03
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		107,605G-7,03G	106,67 G	5,17	5,17
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		89,5G-8,87G	89,21 G	4,87	4,87
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		84,44G-3,53G	83,6 G	5,1	5,1
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		82,85G-2,41G	82,32 G	4,44	4,44
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		68,94G-8,26G	68,15 G	4,98	4,97
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		95,874G-5,126G	95,314 G	4,59	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	Lockheed Martin Corp. Registered Notes 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		100,81G-0,826G	100,826 G	4,69	4,69
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05			102,53G-2,48G	102,28 G	4,59	4,59
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87			104,643G-4,14G	104,12 G	4,79	4,79
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60			110,04G-9,67G	108,85 G	5,15	5,15
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44			111,45G-0,98G	109,86 G	5,31	5,31
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		87,81G-7,32G	87,4 G	5,35	5,34
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		69,228G-8,914G	69,045 G	2,51	2,51
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839			85,575G-5,47G	85,495 G	3,49	3,49
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244			91,811G-1,686G	91,63 G	1,63	1,63
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			82,505G-3,319G	83,223 G	3,87	3,87
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			91,875G-1,974G	91,93 G	4,83	4,83
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			86,22G-6,14G	86,12 G	6,09	6,09
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107			69,697G-9,35G	69,49 G	5,63	5,63
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711			86,28G-6,2G	86,19 G	1,45	1,45
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802			76,093G-5,8G	75,89 G	4,21	4,21
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302		London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		96,042G-6,03G	95,979 G	1,82
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107			92,9G-2,78G	92,7 G	3,34	3,34
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672			82,13G-1,75G	81,69 G	3,92	3,92
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		92,27G-2,12G	92,1 G	3,49	3,49
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		93,775G-3,845G	93,72 G	0,75	0,75
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877			99,473G-9,474G	99,473 G	2	2
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		90,791G-0,035G	90,525 G	6,55	6,54
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		(exA)-95,677G-5,581G	95,576 G	3,97	3,97
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541			86,18G-6,07G	85,93 G	3,73	3,73
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		93,88G-3,68G	93,7 G	4,75	4,75
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			82,575G-1,66G	82,651 G	5,49	5,48
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22			84,255G-4,023G	83,994 G	3,09	3,09
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05			79,68G-9,35G	79,33 G	4,27	4,27
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79			67,73G-6,99G	66,81 G	5,34	5,34
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10			98,38G-8,23G	98,21 G	4,85	4,84
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82			97,72G-7,2G	97,3 G	5,02	5,01
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65			94,48G-3,63G	93,56 G	5,65	5,65
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49			94,88G-3,81G	93,55 G	5,65	5,64
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89			94,52G-4,37G	94,175 G	4,86	4,85
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62			91,322G-0,871G	90,762 G	5,05	5,04
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29			83,38G-2,47G	82,63 G	5,53	5,53
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07			83,05G-1,98G	81,78 G	5,66	5,66
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91			99G-8,91G	98,86 G	4,88	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	Lowe's Companies Inc. Registered Notes 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		100G-99,47G	98,95 G	5,74	5,74
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		84,38G-4,096G	84,037 G	5,04	5,04
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		73,829G-3,26G	72,946 G	5,41	5,41
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		84,62G-4,41G	84,38 G	4,01	4,01
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		70,54G-69,61G	69,75 G	5,46	5,46
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		91,1G-1,03G	91,22 G	6,68	6,66
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		94,857G-4,97G	95,137 G	5,89	5,88
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		92,662G-2,509G	92,875 G	6,67	6,66
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		85,116G-5,065G	85,188 G	10,09	10,06
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S		93,47G-4,38G	94,38 G	8,85	8,81
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		83,58G-3,41G	83,62 G	9,4	9,37
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		99,225G-9,235G	99,255 G	4,89	4,87
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		89,6G-9,569G	89,623 G	6,39	6,39
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7,8319999999999999%, zinsv. v. 31.08.22-29.11.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		78,1G-7,02G	78,1 G	20,18	20,18
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		83,97G-3,97G	84,32 G	0,59	0,59
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		92,535G-2,47G	92,43 G	3,39	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		76,57G-6,39G	76,34 G	1,95	1,95
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		(exA)-53,51G-2,43G	53,51 G	0,57	0,57
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		97,45G-7,74G	97,45 G	1,54	1,54
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	81,28G-2,012G	79,794 G	11,97	11,95
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	68,197G-8,55G	69,161 G	12,35	12,34
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	67,44G-7,08G	67,28 G	12,45	12,44
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		86,39G-6,56G	86,695 G	9,39	9,39
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		71,585G-1,505G	71,66 G	12,08	12,05
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		86,01G-6,27G	86,44 G	1,25	1,25
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		93,25G-3,2G	93,19 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach					
										ISMA	B/F				
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom	92,96G-2,775G 96,619G-6,549G	92,73 G 96,535 G	2,42 3,06	2,42 3,05					
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691										
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S	81,44G-1,269G	81,406 G	10,1	10,1					
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)	87,85G-7,4G	87,3 G							
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)	91,72G-1,69G 96,21G-6,155G	91,54 G 96,18 G	0,27	0,27					
sfrs	5.000	15.10.25		A2SBMT	CH0434678378										
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)	84,12G-4,1G	83,96 G	2,07	2,07					
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)	83,83G-3,83G	83,71 G							
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)	81,7G-1,68G	81,55 G							
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)	90,81G-0,815G	90,68 G							
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)	97,1G-7,07G 95,05G-5,05G 75,15G-5,04G 84,22G-4,11G 69,11G-8,99G 92,39G-2,385G 83,3G-3,2G 89,95G-9,88G 96,2G-6,07G 79,92G-9,83G	97,12 G 94,92 G 74,72 G 83,89 G 68,62 G 92,235 G 82,84 G 89,7 G 95,67 G 79,55 G	0,41 0,73 0,67 0,3 0,43 0,88 1,9 0,56 1,86 1	0,41 0,73 0,67 0,3 0,43 0,88 1,9 0,56 1,86 1					
sfrs	5.000	05.02.	A19U6T	CH0399611307											
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610										
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338										
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576										
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800										
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974										
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986										
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000										
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820										
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623						LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)	97,6G-7,537G 97,169G-7,177G 92,164G-2,078G 88,068G-7,798G 82,57G-2,231G 99,51G-9,5G 88,03G-8,3G 95,775G-5,71G 99,614G-9,667G	97,6 G 97,149 G 92,053 G 87,875 G 82,14 G 99,41 G 88,3 G 95,722 G 99,652 G	1,53 2,42 2,62 0,28 0,91 1,99 2,52 1,56 0,25	1,53 2,42 2,62 0,28 0,91 1,99 2,52 1,56 0,25
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817										
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825										
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833										
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841										
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858										
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866										
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508										
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347										
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)	87,76G-7,655G 79,459G-9,116G	88,42 G 79,076 G	1,99 4,09	1,99 4,09					
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827										
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)	50G-0G	49,25 G	23,02	23,02					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable NOTIZ 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)	92,25G-1,65G	91,65 G	7,08	7,08	
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150		95,15G-5,15G	94,4 G	7,02	7,02	
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276		92,33G-2,2G	92,18 G	6,3	6,3	
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747		91,04G-0,37G	90,4 G	7,07	7,07	
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)	95,25G-5,58G	95,71 G	5,54	5,53	
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)	83,28G-2,63G	83,22 G	1,51	1,51	
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)	71,11G-1,03G	71,09 G	3,86	3,86	
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7		70,16G-69,77G	69,87 G			
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S	94,15G-4,11G	94,09 G	4,85	4,85	
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86		96,1G-6,26G	96,17 G	5,03	5,01	
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)	95,41G-5,41G	95,27 G	3,65	3,65	
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S	96,97G-6,97G	97,16 G	6,28	6,26	
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)	98,519G-8,54G	98,526 G	1,51	1,51	
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)	(exA)-91,3G-1,492G	91,512 G	5,52	5,52	
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701		96,837G-6,813G	96,805 G	2,56	2,56	
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S	99,45G-9,45G	99,44 G	4,63	4,61	
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S	86,679G-6,4G	86,573 G	3,08	3,08	
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S	94,33G-4,08G	94,41 G	6,16	6,16	
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S	86,96G-8,06G	86,28 G	6,07	6,07	
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S	92,18G-2,64G	92,63 G	5,74	5,73	
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S	91,07G-1,06G	90,98 G	2,63	2,63	
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	3,0252500000000002%, zinsv. v. 14.07.22-13.10.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S	97,32G-7,33G	97,32 G	4,07	4,07	
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S	76,27G-6,24G	76,04 G	6,13	6,13	
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S	83,95G-3,93G	83,87 G	4,6	4,6	
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S	84,58G-4,48G	84,39 G	3,84	3,84	
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32		76,8G-7,87G	76,75 G	5,81	5,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		81,685G-1,665G	81,66 G	0,85	0,85
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		86,495G-6,444G	86,276 G	1,44	1,44
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		81,34G-1,045G	81,065 G	2,3	2,3
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		89,975G-9,73G	89,62 G	6,03	6,02
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		75,2G-4,75G	74,8 G	2,52	2,52
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		89,465G-9,465G	89,465 G	2,86	2,86
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		88,15G-8,1G	87,95 G	0,9	0,9
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		77,53G-6,46G	77,99 G	9,62	9,61
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		60,73G-0,45G	61,05 G	8,57	8,57
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		92,945G-2,905G	92,905 G	2,93	2,93
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		83,912G-3,72G	83,82 G	5,28	5,28
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		100,13G-99,954G	99,8 G	5,08	5,07
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		87,74G-7,5G	87,82 G	5,36	5,36
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		75,8G-4,84G	74,93 G	5,88	5,88
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		98,86G-8,845G	98,867 G	3,11	3,11
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		90,354G-0,354G	90,35 G	3,31	3,31
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		83,12G-2,92G	82,98 G	5,29	5,28
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		95G-5G	95 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		74,255G-4,04G	74,23 G	6,31	6,31
kann.\$	1.000	05.03.37	05.MS	A0GPSX	CA563469EZ40	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37)		117,97G-7,32G	117,37 G	4,13	4,13
kann.\$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32	4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40)		107,04G-6,06G	106,11 G	4,2	4,2
kann.\$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86	4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50)		110,59G-9,5G	109,8 G	4,16	4,16
kann.\$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45	4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38)		106,22G-5,57G	105,61 G	4,15	4,15
kann.\$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36	3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48)		89,2G-8,36G	88,57 G	4,18	4,18
kann.\$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83	2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27)		96,04G-5,83G	95,83 G	3,64	3,64
kann.\$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40	3%, v. 02.12.17(28), CD-Debts 2018(28)		97,44G-7,16G	97,15 G	3,6	3,6
kann.\$	1.000	05.03.41	05.MS	A1GMX9	CA563469TM71	4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41)		99,98G-9,09G	99,24 G	4,21	4,21
kann.\$	1.000	05.09.46	05.MS	A1Z7Z7	CA563469UF02	2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46)		81,12G-0,42G	80,6 G	4,2	4,2
kann.\$	1.000	05.03.43	05.MS	A1ZBC6	CA563469TW53	3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		89,66G-8,91G	89,2 G	4,21	4,21
kann.\$	1.000	05.03.31	05.MS	611737	CA56344ZCG24	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)		118,72G-8,08G	117,99 G	3,77	3,77
kann.\$	1.000	05.09.29	05.MS	A1ZDLL	CA56344ZQC63	3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)		97,96G-7,63G	97,63 G	3,68	3,68
kann.\$	1.000	05.09.52	05.MS	A1ZJP8	CA56344ZPV53	3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)		84,78G-3,98G	84,09 G	4,13	4,13
kann.\$	1.000	05.09.45	05.MS	A1ZJQA	CA563469UB97	4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)		99,24G-8,24G	98,685 G	4,21	4,21
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)		92,04G-2,39G	92,11 G	0,54	0,54
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		84,94G-5,27G	84,3 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ US\$ kann.\$ US\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000	05.03.31 05.03.50 14.05.24 02.06.30 16.04.24 02.06.29	05.MS 05.MS 14.MN 02.JD 16.AO 02.JD	402225 A194GE A1VFJF A28VX1 A2R0WL A2RYXJ	CA563469CX10 CA563469US23 US563469UD51 CA563469UV51 US563469UU76 CA563469UT06	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	148,44G-7,71G 86,03G-5,11G 97,54G-7,58G 89,85G-9,4G 97,12G-7,12G 95,32G-5,01G	147,56 G 85,2 G 97,56 G 89,39 G 97,07 G 94,98 G	3,77 4,16 4,85 3,71 4,84 3,65	3,77 4,16 4,83 3,71 4,82 3,65
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,21G-1,21G 85,27G-5,09G	101,16 G 84,96 G	3,7 3,52	3,69 3,52
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		94,011G-4,215G 98,833G-8,71G	93,887 G 98,712 G	3,5 3,81	3,5 3,8
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		92,59G-2,47G	92,55 G	3,48	3,48
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		89,42G-9,41G 93,33G-3,36G	89,25 G 93,25 G	4,85 4,84	4,85 4,84
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		84,3G-3,95G	83,93 G	5,59	5,58
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		101,97G-2,13G	102,25 G	6,48	6,47
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		105,874G-5,37G 87,13G-5,92G 96,894G-6,896G 86,24G-5,41G 98,86G-8,77G 100,21G-0,07G	105,212 G 86 G 96,831 G 85,78 G 98,76 G 100,01 G	6,1 6,09 5,54 6,04 5,32 5,17	6,1 6,09 5,52 6,04 5,3 5,17
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		86,535G-6,58G	86,485 G	8,09	8,07
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.06.24 30.03.26 30.09.30 27.11.31	19.06. 30.03. 30.03. 27.11.	A1ZK0V A283AC A283AE A2R987	XS1079233810 XS2239830222 XS2239829216 XS2080771806	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,29G-9,29G 90,49G-0,5G 77,16G-7,69G (exA)-72,36G-2,29G	99,28 G 90,5 G 77,37 G 72,14 G	3,97 3,01 5,13 4,15	3,96 3,01 5,13 4,15
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 15.10.32 01.05.25 01.12.23 01.12.28 15.04.24 15.04.31 15.10.33	15.JD 15.AO 01.MN 01.JD 01.JD 15.AO 15.AO 15.AO	A182ZM A281DB A28V93 A2RUJK A2RUJL A2RY9R A3KM2U A3KV7J	US571903AS22 US571903BF91 US571903BD44 US571903BA05 US571903BB87 US571900BB49 US571903BG74 US571903BH57	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s S s S s S s S s S s	93G-3,18G 84,43G-3,949G 100,67G-0,62G 99,014G-8,937G 95,25G-4,85G 97,82G-7,9G 81,82G-1,46G 77,85G-6,71G	93,06 G 84,01 G 100,66 G 98,95 G 94,93 G 97,801 G 81,42 G 78,09 G	5,33 5,72 5,55 5,32 5,75 5,27 5,74 5,72	5,32 5,72 5,53 5,32 5,76 5,24 5,74 5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		95,34G-5,28G	95,2 G	4,92	4,91
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		89,17G-8,84G	88,72 G	5,1	5,1
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		85,23G-4,86G	84,73 G	5,48	5,47
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		87,19G-6,86G	86,868 G	4,09	4,09
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		91,331G-1,11G	91,165 G	2,95	2,95
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		84,8G-4,6G	84,37 G	5,59	5,59
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		83,41G-3,219G	83,312 G	5,5	5,5
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		96,98G-6,86G	97,05 G	4,85	4,84
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		105,79G-5,03G	104,71 G	5,16	5,16
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		112,18G-1,49G	111,79 G	5,54	5,54
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		92,92G-3,03G	92,81 G	5,15	5,15
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		82,86G-3,185G	82,975 G	5,38	5,38
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		96,65G-6,57G	96,53 G	1,34	1,34
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		80,96G-0,52G	80,53 G	5,3	5,3
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		69,12G-8,99G	69,16 G	5,39	5,39
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		81,1G-0,16G	80,46 G	6,16	6,16
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		77,35G-7,17G	77,04 G	5,16	5,16
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		95,155G-5,225G	94,995 G	4,31	4,31
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		87,08G-6,4G	86,28 G	4,81	4,81
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		99,964G-9,971G	99,96 G	2,18	2,18
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		95,452G-5,135G	95,095 G	3,17	3,17
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		95,713G-5,879G	95,677 G	4,44	4,43
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		88,76G-8,06G	87,88 G	4,82	4,82
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		98,3G-8,31G	98,267 G	4,75	4,73
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		96,081G-6,05G	95,913 G	4,36	4,35
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		93,176G-3,036G	92,825 G	4,53	4,52
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAT73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		85,91G-5,31G	85,16 G	4,88	4,88
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		91,58G-1,574G	91,4 G	4,51	4,5
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		85,189G-4,581G	84,29 G	4,72	4,72
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		94,864G-4,88G	94,785 G	4,19	4,19
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		88,62G-8,46G	88,218 G	2,24	2,24
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		82,82G-2,41G	82,35 G	4,51	4,51
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		74,97G-4,26G	74,2 G	4,63	4,63
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		82,34G-2,4G	81,96 G	4,44	4,44
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		97,21G-7,09G	97,63 G	6,67	6,67
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		90,463G-89,888G	90,475 G	6,25	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		91,073G-0,94G	91,07 G	6,24	6,24
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		97,958G-7,808G	98,021 G	3,94	3,93
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		96,26G-6,26G	96,35 G	7,81	7,76
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		66,64G-6,65G	66,61 G	17,38	17,38
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		91,545G-1,84G	91,465 G	5,58	5,57
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		75,8G-5,87G	75,98 G	2,54	2,54
sfrs	5.000	28.03.23	28.03.	A19EYX	CH0359915433	mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)		98,851G-8,849G	98,837 G	2,02	2,02
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)	85,68G-5,68G	85,68 G	4,89	4,89	
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81		87,628G-7,624G	87,809 G	2,05	2,05	
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64		77,685G-7,513G	77,586 G	4,74	4,74	
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 3,7303000000000002%, zinsv. v. 08.09.22-07.12.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,23G-0,16G	100,22 G	3,65	3,64
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)	110,98G-0,95G	110,77 G	4,42	4,42	
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34		104,32G-3,89G	103,65 G	5,41	5,41	
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47		111,17G-0,51G	110,15 G	5,34	5,34	
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77		110,89G-0,31G	109,82 G	5,38	5,37	
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374		98,611G-8,586G	98,587 G	2,03	2,03	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291		92,555G-2,339G	92,425 G	3,31	3,31	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32		97,89G-7,407G	96,73 G	5,03	5,03	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71		95,77G-4,7G	94,43 G	5,34	5,35	
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66		98,02G-8,037G	97,962 G	4,42	4,41	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25		90,797G-89,64G	89,882 G	5,25	5,25	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54		96,39G-6,12G	96,096 G	4,56	4,56	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38		90,457G-89,469G	89,322 G	5,29	5,29	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740		97,65G-7,615G	97,618 G	1,27	1,27	
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413		(exA)-88,088G-7,718G	87,714 G	3,42	3,42	
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93		99,62G-9,62G	99,62 G	4,54	4,47	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68		96,17G-6,192G	96,125 G	4,67	4,66	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62		95,22G-4,97G	94,42 G	5,39	5,39	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02		81,78G-1,114G	81,262 G	5,35	5,34	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448		(exA)-98,744G-8,691G	98,699 G	3,06	3,06	
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999		99,86G-9,84G	99,84 G	2,31	2,3	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16		80,229G-79,5G	80,188 G	5,35	5,34	
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98		97,7G-7,73G	97,75 G	4,87	4,85	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28		(exA)-91,18G-0,77G	90,424 G	5,38	5,38	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS123271421		94,648G-4,485G	94,376 G	3,21	3,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	McDonald's Corp. Medium - Term Notes 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		(exA)-97,163G-7,2G	97,15	G	4,63	4,62
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		99,492G-9,385G	99,405	G	3,09	3,09
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		94,159G-4,156G	94,154	G	3,64	3,64
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		92,235G-2,071G	92,05	G	3,14	3,14
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		84,93G-4,7G	84,54	G	4,69	4,68
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		97,1G-6,993G	96,98	G	4,6	4,59
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		95,399G-5,41G	95,26	G	4,67	4,67
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFR24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		93,64G-3,47G	93,2	G	4,68	4,68
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFO07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		87,3G-6,12G	86,39	G	5,22	5,22
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		88,65G-8,318G	88,261	G	4,71	4,71
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		79,605G-8,488G	78,405	G	5,17	5,17
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,12G-8,12G	98,01	G	4,59	4,57
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		95,24G-5,21G	94,87	G	4,91	4,91
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		92,43G-2,56G	92,07	G	5,27	5,27
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		92,632G-2,711G	92,426	G	1,93	1,93
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		85,816G-5,47G	85,393	G	3,66	3,66
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		87,37G-7,06G	86,91	G	4,43	4,43
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		94,37G-3,98G	93,935	G	3,42	3,42
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		95,26G-4,45G	94,77	G	3,6	3,59
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		90,82G-0,09G	90,08	G	4,66	4,66
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		84,492G-4,159G	84,214	G	0,59	0,59
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		77,14G-6,64G	76,66	G	2,28	2,28
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		96,56G-6,47G	96,49	G	4,85	4,84
Euro	1.000	17.11.25	17.11.	A19DZH	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		95,045G-4,935G	94,925	G	3,16	3,16
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		94,07G-3,92G	93,894	G	3,3	3,3
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		87,37G-7,17G	87,07	G	2,97	2,97
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		98,61G-8,61G	98,64	G	5,57	5,57
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		100,32G-0,32G	100,33	G	2,94	2,92
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	81,38G-1,06G	81,16	G	1,85	1,85
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		77,828G-7,53G	77,537	G	0,03	0,03
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		90,929G-0,819G	90,845	G	1,1	1,1
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		96,77G-6,66G	96,68	G	3,17	3,16
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	97,79G-7,78G	97,72	G	6,46	6,43
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		88,29G-7,72G	88,01	G	2,27	2,27
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	85,86G-5,54G	85,63	G	1,75	1,75
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	93,23G-3,09G	93,11	G	2,41	2,41
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		95,72G-5,63G	95,61	G	3,35	3,35
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		90,49G-0,27G	90,35	G	1,92	1,92
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	97,44G-7,51G	97,46	G	5,88	5,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Medtronic Global Holdings SCA Guaranteed Registered Notes					
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	v. 29.09.20(23), EO-Notes 2020(20/23)		99,38G-9,381G	99,374 G	2,15	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	v. 29.09.20(25), EO-Notes 2020(20/25)		91,536G-1,453G	91,406 G	3,16	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		85,306G-5,052G	84,955 G	0,88	0,88
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		78,76G-8,33G	78,35 G	1,91	1,91
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		70,13G-69,527G	69,6 G	3,74	3,74
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		67,77G-7,01G	67,13 G	3,5	3,5
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	v. 02.07.19(22), EO-Notes 2019(19/22)		99,867G-9,879G	99,863 G	24,35	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		93,125G-3,06G	93,03 G	0,54	0,54
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		82,968G-2,62G	82,54 G	2,41	2,41
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		72,647G-2,04G	72,02 G	3,8	3,8
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		70,736G-0,042G	70,11 G	3,5	3,5
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		82,588G-1,952G	81,93 G	3,75	3,75
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		87,51G-7,11G	87,13 G	3,44	3,44
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		92,155G-1,995G	91,997 G	2,42	2,42
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099	0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		99,515G-9,516G	99,508 G	0,75	0,75
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743	2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)		98,53G-8,42G	98,42 G	3,21	3,21
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477	3%, v. 21.09.22(28), EO-Notes 2022(22/28)		98,78G-8,59G	98,57 G	3,27	3,27
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634	3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		98,47G-8,08G	98,15 G	3,38	3,38
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798	3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		99,163G-8,49G	98,66 G	3,53	3,53
						Medtronic Inc. Guaranteed Registered Notes					
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		96,21G-5,52G	95,91 G	4,92	4,92
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		102,82G-2,82G	102,82 G	4,47	4,47
						Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes					
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		97,83G-7,83G	97,76 G	2,55	2,55
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		96,37G-6,221G	96,122 G	1,55	1,55
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	96,01G-5,983G	95,873 G	2,07	2,07
						Mercedes-Benz Finance Canada Inc. Medium - Term Notes					
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	98,624G-8,591G	98,599 G	3,86	3,84
						Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes					
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	5,3484299999999999%, zinsv. v. 04.11.22-05.02.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,06G-0,06G	100,06 G	5,3	5,23
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes					
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		123,49G-3,94G	123,49 G	4,95	4,95
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,24G-9,47G	99,3 G	5,02	4,95
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		94,08G-3,99G	93,845 G	5,16	5,15
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,72G-9,72G	99,63 G	4,63	4,55
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		93,2G-3,92G	93,13 G	5,15	5,15
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		95,815G-5,56G	95,5 G	5,31	5,29
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		95,8G-6,017G	95,6 G	5,18	5,16
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		96,7G-6,71G	96,61 G	5,4	5,38
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		93,49G-3,32G	93,28 G	4,53	4,53
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		84,12G-3,83G	83,61 G	5,41	5,4
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		99,09G-9,08G	99,06 G	3,52	3,52
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		96,18G-6,18G	96,12 G	5,39	5,36
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		88,662G-8,47G	88,197 G	5,22	5,22
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,08G-8,1G	98,02 G	5,33	5,31
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		95,53G-5,51G	95,5 G	5,22	5,21
						Mercedes-Benz Group AG Medium - Term Notes					
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		99,356G-9,323G	99,264 G	2,31	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	Mercedes-Benz Group AG Medium - Term Notes 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		98,734G-8,72G	98,74 G	2,58	2,57	
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2		1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		92,23G-2,06G	92,064 G	2,96	2,96
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691		2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		99,983G-100,023G	100,005 G	2,27	2,25
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9		0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		84,958G-4,62G	84,662 G	1,77	1,77
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8		2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		96,065G-5,85G	95,85 G	3	3
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3		1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		91,34G-1,06G	91,09 G	3,01	3,01
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1		2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		89,25G-9,25G	89,25 G	3,05	3,05
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0		1%, v. 15.11.17(27), Medium Term Notes v.17(27)		91,935G-1,81G	91,837 G	2,18	2,18
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083		2%, v. 27.02.19(31), Medium Term Notes v.19(31)		92,34G-2,01G	91,98 G	3,11	3,11
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6		0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		85,99G-5,7G	85,67 G	1,74	1,74
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4		1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		80,343G-79,727G	79,936 G	2,81	2,81
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9		1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		84,49G-4,75-4,113G	84,15 G	2,67	2,67
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4		0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		78,61G-8,15G	78,2 G	1,91	1,91
Euro	100.000	11.01.23	11.JAJ0	A19UNN	DE000A19UNN9	Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 1,538%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,941G-9,954G	99,965 G	1,96	1,94	
Euro	100.000	03.07.24	03.JAJ0	A2GSCY	DE000A2GSCY9		1,6100000000000001%, zinsv. v. 03.10.22-02.01.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,354G-0,352G	100,351 G	1,39	1,39
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,415G-9,455G	99,425 G	1,5	1,5	
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4		1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		95,315G-5,226G	95,21 G	2,1	2,1
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9		0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	97,75G-7,75G	97,75 G	1,78	1,78
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7		1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		95,084G-4,91G	94,911 G	2,8	2,8
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6		2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		99,9G-9,839G	99,813 G	2,69	2,69
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6		1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		99,332G-9,3G	99,323 G	2,6	2,59
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2		2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		97,874G-7,68bB-7,3G	97,6 G	2,77	2,77
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31		1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		96,2G-6,081G	96,056 G	2,77	2,76
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7		0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		96,5G-6,25G	96,5 G	1,75	1,75
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636		1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	94,7G-5,07G	95,07 G	3,42	3,42
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1		0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		97,9G-7,9G	97,9 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9		0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		91,135G-1,015G	91 G	1,37	1,37
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013		2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	99,92G-9,92G	99,91 G	4,17	4,09
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610		0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		97,78G-7,8G	97,8 G	1,62	1,62
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83		0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,75G-9,75G	99,75 G	1,25	1,25
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		95,635G-5,545G	95,51 G	2,7	2,7	
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		97G-7G	97,028 G	2,6		
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		91,56G-1,167G	91,55 G	0,82	0,82	
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		90,604G-1,343G	90,367 G	6,87	6,86	
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4		2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		77,765G-7,737G	77,734 G	6,28	6,28
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		95,525G-5,525G	95,525 G	1,05	1,05	
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411		1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		81,61G-1,09G	81,19 G	3,06	3,06
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47		4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		91,59G-1,06G	91,12 G	4,9	4,9
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25		2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,07G-9,11G	99,06 G	4,81	4,75
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117		1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		96,5G-6,5G	96,5 G	2,84	2,84
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893		2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		95,089G-4,6G	94,61 G	3,05	3,05
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62		2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		96,34G-6,19G	96,225 G	4,65	4,64
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29		3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		85,08G-4,29G	84,41 G	4,92	4,92
US\$	1.000	24.02.26	24.FA	A28YFF	US58933YAY14		0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		89,315G-9,333G	89,236 G	1,68	1,68
US\$	1.000	24.06.30	24.JD	A28YHG	US58933YAZ88		1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		81,015G-0,84G	80,781 G	3,56	3,56
US\$	1.000	24.06.40	24.JD	A28YHH	US58933YBA29		2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		72,046G-1,509G	71,358 G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	Merck & Co. Inc. Registered Notes 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		67,593G-6,8G	66,56 G	4,64	4,63
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		97,69G-7,67G	97,76 G	4,87	4,85
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,604G-4,347G	94,295 G	4,49	4,49
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		89,89G-9,28G	89,32 G	4,92	4,92
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		89,066G-8,381G	88,467 G	4,84	4,84
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		89,34G-9,49G	89,38 G	3,77	3,77
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		86,578G-6,503G	86,325 G	4,35	4,35
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		83,09G-2,574G	82,704 G	4,57	4,57
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		70,76G-0,49G	70,665 G	4,66	4,66
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		68,309G-7,27G	67,21 G	4,81	4,81
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		93,38G-3,31G	93,265 G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		87,22G-6,975G	86,905 G	1,15	1,15
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		97,19G-7,2G	97,18 G	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		89,374G-9,168G	89,2 G	0,84	0,84
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		83,02G-2,55G	82,73 G	2,11	2,11
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		96,426G-6,29G	96,301 G	2,99	2,99
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		95,556G-5,193G	95,28 G	3,1	3,1
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		100,08G-99,76G	99,63 G	3,38	3,38
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		89,027G-9,025G	89,08 G	1,94	1,94
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		88,84G-8,81G	89,51 G	3,32	3,31
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		94,44G-4,36G	94,493 G	1,78	1,78
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		99,519G-9,522G	99,546 G	3,42	3,38
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		90,725G-1,015G	90,575 G	4,11	4,11
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		94,408G-4,439G	94,305 G	3,67	3,67
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	85,62G-5,546G	85,303 G	4,93	4,92
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		90,77G-0,66G	90,58 G	4,67	4,66
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		72,33G-2,081G	72,02 G	5,03	5,03
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		78,45G-8,63G	78,6 G	3,47	3,47
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S		83,63G-2,38G	82,59 G	5,77	5,76
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70	4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S		83,17G-2,38G	82,48 G	5,87	5,87
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66	3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S		94,125G-3,925G	93,8 G	5,02	5,02
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		89,43G-8,93G	88,98 G	5,4	5,39
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		49,75G-8,76G	51 G	32,47	32,47
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		95,77G-5,605G	95,66 G	6,74	6,74
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		93,41G-2,7G	92,48 G	5,21	5,2
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		98,065G-8,145G	98,118 G	5,09	5,06
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		96,35G-6,388G	96,29 G	4,76	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	MetLife Inc. Registered Notes 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		100,24G-99,85G	99,88 G	4,63	4,62
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		93,95G-3,97G	94,35 G	6,95	6,95
Euro Euro	1.000 100.000	19.03.25 06.03.23	19.03. 06.03.	A14J83 A2LQJK	XS1203941775 XS1788515788	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		98,13G-8,51G 99,345G-9,345G	98,01 G 99,455 G	2,17 2,25	2,17 2,25
£ US\$ sfrs Euro sfrs Euro Euro sfrs Euro sfrs sfrs Euro	1.000 1.000 5.000 1.000 5.000 1.000 1.000 5.000 1.000 5.000 5.000 1.000	05.12.22 18.12.26 19.01.26 11.01.23 25.09.28 16.06.27 09.04.24 11.06.27 25.05.25 07.12.26 25.09.29 25.05.29	05.JD 18.JD 19.01. 11.01. 25.09. 16.06. 09.04. 11.06. 25.05. 07.12. 25.09. 25.05.	A18VGT A19AWB A19BQ9 A1HER0 A282WN A28YP0 A2R0D8 A2R3BC A3K5X4 A3K649 A3KNDG A3KRTF	XS1327014749 US59217HBB24 CH0347556885 XS0873665706 CH0569237677 XS2189931335 XS1979259220 CH0482172340 XS2484586669 CH1199659934 CH1100259782 XS2346225878	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		99,98G-9,98G 93,545G-3,805G 93,7G-4,35G 99,992G-9,993G 87,95G-7,95G 87,851G-7,628G 96,1G-5,998G 91,015G-1,03G 96,52G-6,26G 100,135G-0,135G 85,94G-5,96G 82,61G-2,13G	99,96 G 93,335 G 94,5 G 99,987 G 87,8 G 87,85 G 96,196 G 90,925 G 96,52 G 100,135 G 85,77 G 82,15 G	4,1 5,23 0,63 2,41 0,28 1,25 0,78 0,27 3,34 2,11 0,35 1,21	4,02 5,23 0,63 2,39 0,28 1,25 0,78 0,27 3,33 2,11 0,35 1,21
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		90,97G-1,02G	91,05 G	4,88	4,88
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		80,91G-0,65G	80,79 G	2,16	2,16
Euro Euro	1.000 1.000	24.06.25 09.06.26	24.06. 09.06.	A28Y0V A3KR73	XS2010030752 XS2348280707	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		89,805G-9,775G 82,13G-2,13G	89,825 G 82,16 G	3,04 0,91	3,04 0,91
Euro Euro	100.000 100.000	27.11.24 22.06.26	26.FMAN 21.MJSD	A283W1 A3K6T4	SE0015194527 SE0018042277	MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 7,3159999999999998%, zinsv. v. 21.09.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		97,25G-5,5G 94,75G-4,25G	97,25 G 94,75 G	10,58 9,55	10,58 9,52
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		90,95G-0,09G	90,93 G	7,55	7,54
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,786G-9,893G	99,891 G	6,44	6,29
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		88,215G-8,115G	88,12 G	7,4	7,4
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		94,181G-4,28G	94,243 G	7,64	7,63
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)		95,42G-5,35G	95,54 G	5,51	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Micron Technology Inc. Registered Notes						
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,66300000000000000002%, v. 12.07.19(30), DL-Notes 2019(19/30)		93,12G-2,56G	92,88 G	6,03	6,03	
US\$	1.000	06.02.26	06.FA	A2RXLY	US595112BM49	4,974999999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		98,78G-8,84G	98,835 G	5,45	5,44	
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		97,2G-7,05G	96,945 G	5,99	5,98	
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,702999999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		78,015G-7,27G	77,393 G	5,98	5,97	
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,366000000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		70,14G-69,37G	69,24 G	6,21	6,21	
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,476999999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		67,27G-6,294G	66,57 G	6,01	6,02	
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		104,16G-3,95G	104,359 G	6,13	6,13	
						Microsoft Corp. Registered Notes						
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	5,20000000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		109,029G-8,921G	108,234 G	4,48	4,48	
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		98,292G-8,22G	98,233 G	4,05	4,05	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,399999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		93,94G-3,84G	93,803 G	4,26	4,26	
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,450000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		91,75G-1,19G	91,18 G	4,35	4,35	
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,700000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		89,73G-9,19G	89,313 G	4,49	4,49	
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,950000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		89,425G-8,26G	88,68 G	4,7	4,7	
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		98G-8,09G	97,99 G	4,6	4,59	
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,299999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		96,62G-6,515G	96,465 G	4,26	4,26	
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,099999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		97,54G-6,924G	97,2 G	4,44	4,44	
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		97,73G-7,82G	96,63 G	4,45	4,44	
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		99,34G-7,66G	98,995 G	4,69	4,69	
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		99,96G-9,56G	99,748 G	4,59	4,59	
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,299999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		110,09G-9,387G	109,37 G	4,59	4,59	
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		86,783G-6,09G	86,289 G	4,62	4,62	
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		97,965G-7,5G	97,46 G	2,91	2,9	
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,13G-9,11G	99,19 G	4,59	4,53	
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		85,48G-4,66G	84,81 G	5,01	5,01	
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		97,11G-6,915G	96,995 G	4,3	4,3	
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,200000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		99,322G-8,8G	98,58 G	4,37	4,37	
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,450000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		99,96G-9,38G	99,148 G	4,54	4,54	
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		102,455G-0,802G	101,19 G	4,76	4,76	
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		102,186G-2,11G	102,015 G	2,74	2,74	
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		99,121G-9,073G	99,178 G	4,6	4,59	
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		98,68G-8,68G	98,56 G	5,04	5,04	
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		89,26G-8,63G	88,89 G	4,62	4,62	
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		91,066G-89,919G	89,95 G	4,66	4,66	
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,700000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		96,68G-6,653G	96,67 G	4,36	4,35	
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		93,57G-3,153G	92,87 G	4,27	4,27	
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,524999999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		70,207G-69,496G	69,531 G	4,51	4,51	
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,674999999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		68,97G-8,555G	68,537 G	4,44	4,44	
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,920999999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		75,789G-4,96G	74,99 G	4,51	4,51	
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,040999999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		74,99G-4,12G	73,909 G	4,49	4,49	
						Midamerican Energy Co. Registered Bonds						
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	3,149999999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		72,72G-1,82G	71,87 G	5,13	5,13	
						Mineral Resources Ltd. Registered Notes						
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		85,91G-5,91G	85,91 G	12,21	12,2	
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		99,46G-9,46G	99,46 G	8,78	8,77	
						Mitsubishi HC Capital UK PLC Medium - Term Notes						
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		92,552G-2,067G	92,512 G	4,41		
						Mitsubishi UFJ Financial Group Inc. Floating Rate Notes						
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	5,186860000000000002%, zinsv. v. 26.10.22-25.01.23, v. 26.07.18(23), DL-FLR Notes 2018(23)		100,03G-0,03G	100,03 G	5,24	5,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,8397100000000002%, zinsv. v. 02.09.22-01.12.22, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		99,98G-9,98G	99,98 G	3,98	3,92	
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51		95,92G-5,89G	95,87 G	1,77	1,77		
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61		91,53G-1,53G	91,53 G	4,23	4,23		
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 1,0920000000000001%, zinsv. v. 30.08.22-29.11.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		100,135G-0,115G	100,135 G	0,86	0,86	
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945		95,659G-5,645G	95,591 G	1,82	1,82		
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635		99,796G-9,825G	99,802 G	1,35	1,35		
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697		96,677G-6,608G	96,629 G	2,02	2,02		
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727		95,218G-5,4G	95,2 G	0,71	0,71		
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087		84,066G-3,798G	83,663 G	2,02	2,02		
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		98,89G-8,98G	98,88 G	5,43	5,38	
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97		87,04G-8,693G	88,212 G	5,43	5,43		
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70		93,676G-4,175G	93,925 G	5,3	5,29		
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45		94,112G-4,23G	94,027 G	5,28	5,28		
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60		93,64G-3,726G	93,34 G	5,42	5,41		
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15		99,87G-9,87G	99,6 G	3,99	3,94		
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87		96,96G-7,085G	97,052 G	5,23	5,21		
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53		97,62G-7,639G	97,55 G	5,42	5,4		
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67		91,235G-1,759G	91,777 G	5,37	5,37		
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37		86,15G-7,32G	86,13 G	5,4	5,4		
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73		Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,27G-9,27G	99,26 G	5,99	5,87
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	96,411G-6,64G		96,6 G	5,64	5,63		
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	95,27G-5,315G		95,175 G	5,44	5,43		
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		97,655G-7,667G	97,576 G	6,56	6,53	
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		81,288G-1,235G	81,108 G	1,16	1,16	
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YBQ26	Mizuho Financial Group Inc. Floating Rate Notes 3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		100,05G-0,05G	100,05 G	3,81	3,76	
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73		95,97G-5,99G	95,93 G	1,77	1,77		
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20		76,21G-6,28G	75,81 G	5,16	5,16		
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04		91,22G-1,2G	91,1 G	4,88	4,88		
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25		94,13G-4,13G	94,04 G	4,89	4,88		
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64		83,67G-3,83G	83,37 G	5,52	5,51		
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72		86,57G-6,56G	86,45 G	3,57	3,57		
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55		75,89G-5,53G	75,37 G	5,66	5,66		
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920		Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		95,655G-5,615G	95,555 G	2	2
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628			89,895G-9,575G	89,619 G	3,53	3,53	
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252			91,455G-1,445G	91,315 G	0,47	0,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Mizuho Financial Group Inc. Medium - Term Notes					
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		78,466G-8,13G	78,132 G	1,77	1,77
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		80,577G-0,325G	80,238 G	1,97	1,97
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		95,631G-5,597G	95,554 G	1,09	1,09
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		94,573G-4,55G	94,487 G	0,25	0,25
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		78,89G-8,996G	78,994 G	1,02	1,02
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		98,257G-8,257G	98,257 G	2,07	2,07
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		91,02G-0,93G	90,87 G	3,55	3,55
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		85,33G-4,99G	84,96 G	4,05	4,05
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		98,542G-8,342G	98,315 G	3,88	3,87
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		101,09G-0,547G	100,641 G	3,96	3,96
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		88,824G-8,927G	88,932 G	0,41	0,41
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		74,88G-4,534G	74,532 G	2,25	2,25
						Mizuho Financial Group Inc. Registered Notes					
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		90,68G-0,743G	90,63 G	5,66	5,66
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		89,87G-90,06G	90,68 G	5,64	5,64
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		99,82G-9,82G	99,58 G	4,27	4,2
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		92,76G-2,84G	92,66 G	5,68	5,68
						MMB SCF OFM					
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		94,06G-3,97G	94 G	1,6	1,6
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		77,76G-7,41G	77,43 G	0,03	0,03
						MMC Finance DAC Loan Participation Certificates					
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
						MMS USA Investments Inc. Guaranteed Registered Notes					
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		93,423G-3,332G	93,306 G	1,34	1,34
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		89,198G-9,216G	89,095 G	2,78	2,78
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		84,94G-4,94G	84,8 G	3,85	3,85
						Mobilux Finance S.A.S. Senior Secured Notes					
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		77,82G-83,12-77,82G	77,82 G	9,64	9,62
						Mobimo Holding AG Anleihen					
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		87,045G-7,045G	86,925 G	0,57	0,57
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		89,65G-9,65G	89,55 G	0,56	0,56
						Modulaire Global Finance PLC Guaranteed Registered Notes					
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		82,16G-2,16G	82,16 G	15,47	15,47
						Mohawk Capital Finance S.A. Guaranteed Registered Notes					
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		90,325G-0,415G	90,285 G	3,84	3,84
						MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes					
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		99,57G-9,57G	99,57 G	3,67	3,63
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		82,58G-2,63G	82,31 G	3,62	3,62
						Mölnlycke Holding AB Medium - Term Notes					
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		74,092G-3,92G	73,792 G	1,68	1,68
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		80,061G-79,82G	79,76 G	2,19	2,19
						Mölnlycke Holding AB Notes					
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		95,71G-5,681G	95,62 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		97,825G-7,842G	97,772 G	3,53	3,53	
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,245G-6,415G	96,271 G	2,58	2,58	
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30		81,53G-0,863G	80,94 G	5,76	5,76		
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26		91,076G-0,734G	91,267 G	5,89	5,88		
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		88,177G-8,05G	87,93 G	3,4		
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224		82,345G-1,965G	82,005 G	0,91	0,91		
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353		80,714G-0,29G	80,39 G	2,18	2,18		
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263		82,025G-1,69G	81,74 G	0,61	0,61		
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282		77,591G-7,144G	77,188 G	1,62	1,62		
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449		67,48G-6,77G	67,028 G	3,73	3,73		
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		95,62G-5,978G	95,812 G	5,04	5,03	
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00		89,25G-7,25G	88,54 G	5,65	5,64		
Euro	1.000	08.03.27	08.03.	A1ZX57	XS1197270819		92,775G-2,725G	92,725 G	3,46	3,46		
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755		86,35G-5,9G	85,81 G	3,84	3,84		
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34		77,54G-7,546G	77,246 G	3,84	3,84		
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50		65,37G-4,715G	64,998 G	5,05	5,05		
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17		76,729G-6,562G	76,51 G	4,88	4,88		
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22		86,809G-6,624G	86,605 G	5	4,99		
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94		92,802G-2,8G	92,8 G	3,23	3,23		
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65		95,26G-5,24G	95,14 G	5,33	5,32		
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916		85,03G-4,855G	84,845 G	0,59	0,59		
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138		76,65G-6,27G	76,118 G	1,95	1,95		
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302		69,488G-8,84G	68,935 G	3,76	3,76		
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835		Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		97,7G-7,7G	97,63 G	1,9	1,9
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206		Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		92,71G-2,75G	92,36 G	3,9	3,9
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397		Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		97,145G-7,195G	97,095 G	3,06	3,06
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	92,96G-3,11G		92,78 G	3,45	3,45		
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		91,685G-3,735G	93,105 G	11,91	11,89	
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 6 1/4%, zinsv. v. 15.09.22-14.12.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		96,465G-7,122G	97,127 G	7,85	7,82	
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		94,775G-6,235G	95,875 G	7,18	7,15	
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		91,66G-1,87G	91,44 G	7,18	7,16	
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700		79,81G-9,79G	79,62 G	6,97	6,97		
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755		73,93G-3,18G	72,965 G	6,93	6,93		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		91,85G-1,81G	91,58 G	5,15	5,15
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		92,633G-2,672G	92,5 G	3,63	3,63
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		58,35G-7,04G	57,1 G	5,21	5,21
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		96,98G-6,92G	96,95 G	5,24	5,23
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		83,321G-3,168G	83,192 G	2,26	2,26
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		78,9G-8,23G	78,2 G	5,28	5,27
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		89,91G-9,136G	89,625 G	5,54	5,54
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		94,6G-4,526G	94,568 G	5,43	5,43
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		98,016G-8,045G	98,034 G	1,3	1,3
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		81,351G-1,117G	81,093 G	1,22	1,22
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	86,89G-6,74G	86,72 G	0,94	0,94
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	77,355G-7,12G	77,082 G	1,28	1,28
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		95,58G-5,5G	95,48 G	3,51	3,51
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	93,83G-3,81G	93,77 G	1,68	1,68
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	86,95G-6,76G	86,96 G	3,46	3,46
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	78,29G-8,219G	77,839 G	5,2	5,19
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	79,54G-9,5G	79,25 G	5,25	5,25
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	91,26G-1,21G	91,223 G	2,55	2,55
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	76,365G-5,869G	75,905 G	2,88	2,88
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		89,025G-8,836G	88,725 G	5,02	5,02
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		82,3G-1,938G	81,63 G	5,33	5,33
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		93,935G-3,84G	93,815 G	4,77	4,76
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	3,8258200000000002%, zinsv. v. 18.08.22-17.11.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		96,83G-6,8G	96,83 G	5	4,99
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		91,222G-0,78G	90,843 G	4,15	4,15
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	5,7702900000000001%, zinsv. v. 08.11.22-07.02.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	100,12G-0,22G	100,12 G	5,73	5,7
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		92,64G-2,545G	92,53 G	2,9	2,9
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		103,303G-3,046G	103,043 G	4,22	4,22
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		107,215G-6,644G	106,705 G	4,38	4,38
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		92,065G-2,05G	91,94 G	5,37	5,37
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		95,065G-5,2G	95,19 G	4,72	4,71
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		90,73G-1,241G	91,143 G	1,89	1,89
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		83,19G-3,38G	83,19 G	5,3	5,3
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		102,06G-3,81G	103,65 G	5,41	5,4
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		89,14G-8,98G	88,704 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	Morgan Stanley Floating Rate Notes 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		92,63G-2,51G	92,56 G	4,64	4,63
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		87,61G-7,752G	87,682 G	3,63	3,63
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,95G-5,46G	75,85 G	5,32	5,32
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,98G-7,96G	97,97 G	1,49	1,49
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		76,39G-6,192G	76,074 G	4,68	4,68
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,22G-9,54G	99,23 G	1,05	1,05
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		86,83G-7,23G	87,086 G	2,25	2,25
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		99G-9G	99 G	1,07	1,07
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		76,59G-6,6G	76,42 G	5,02	5,02
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		65,23G-5,12G	65,51 G	5,18	5,18
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		97,1G-7,34G	97,33 G	4,87	4,86
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		92,759G-2,62G	92,767 G	6,17	6,16
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		95,06G-5,075G	94,95 G	5,34	5,33
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		92,2G-2,25G	92,12 G	1,71	1,71
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	102,05G-2,16G	102 G	5,59	5,58
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		103,505G-3,28G	102,88 G	5,71	5,71
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		98,24G-8,01G	98,14 G	5,36	5,35
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		93,89G-3,3G	93,19 G	5,82	5,82
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	93,7G-3,56G	93,5 G	5,14	5,13
Euro	1.000	27.04.27	27.AO	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	91,992G-1,942G	91,922 G	3,9	3,89
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	91,606G-1,504G	91,417 G	3	3
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		99,991G-9,994G	99,976 G	1,98	1,98
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		94,89G-5,076G	94,879 G	5,02	5,01
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		88,33G-7,84G	88,48 G	5,34	5,34
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	90,61G-0,37G	89,92 G	5,19	5,18
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		99,848G-9,833G	99,85 G	2,37	2,35
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		96,842G-6,57G	96,845 G	3,42	3,41
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		97,58G-7,765G	97,845 G	4,97	4,96
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		96,85G-6,85G	96,8 G	5,02	5,02
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	98,191G-8,185G	98,195 G	3,21	3,21
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	99,75G-9,832G	99,842 G	4,3	4,23
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		111,098G-1,183G	110,908 G	5,51	5,51
US\$	1.000	25.02.23	25.FA	MS0KJK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		99,71G-9,73G	99,7 G	4,95	4,86
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		99,56G-9,55G	99,575 G	5,13	5,06
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	99,76G-9,913G	99,889 G	5,09	5,09
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		97,48G-7,39G	97,302 G	5,18	5,18
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		95,87G-5,82G	95,824 G	5,08	5,08
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,2G-7,19G	97,2 G	5,55	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	29.04.24 23.10.24	29.AO 23.AO	MS0KM9 MS0KPG	US61746BDQ68 US61761JVL06	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)	S s	98,324G-8,29G 97,679G-7,641G	98,235 G 97,414 G	5,21 5,08	5,18 5,07
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	74,56G-3,9G	74,07 G	5,22	5,21
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	82,06G-1,53G	81,44 G	5,08	5,08
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		48,52G-7,49G	47,54 G	2,63	2,63
US\$ US\$ US\$	1.000 1.000 1.000	15.11.27 15.11.41 15.11.23	15.MN 15.MN 15.MN	A19R7Q A1GWLF A1HTFE	US61945CAG87 US61945CAB90 US61945CAC73	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		95,31G-5,26G 85,77G-4,36G 98,91G-8,84G	95,12 G 85,06 G 98,847 G	5,21 6,4 5,58	5,21 6,4 5,58
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	14.03.25 08.02.27 09.06.23 20.07.28 03.01.26	14.03. 08.FA 09.06. 20.07. 03.01.	A19EJR A1GZ8N A1VKEL A287SW A2R4JY	XS1578212299 XS0742069726 XS1244539760 XS2287624584 XS2021471433	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		94,805G-4,82G 99,83G-9,915G 99,475G-9,235G 84,763G-4,377G 91,46G-1,555G	94,695 G 99,805 G 99,414 G 84,25 G 91,245 G	1,83 4,44 3,1 0,3 0,82	1,83 4,44 3,08 0,3 0,82
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		81,34G-3,591G	83,58 G	8,82	8,82
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		99,51G-9,65G	99,51 G	7,28	7,26
US\$ US\$ US\$	1.000 1.000 1.000	23.02.28 15.11.30 23.05.29	23.FA 15.MN 23.MN	A19W26 A2807W A2R146	US620076BL24 US620076BT59 US620076BN89	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		97,32G-7,203G 79,073G-8,48G 95,806G-5,245G	97,12 G 78,47 G 95,592 G	5,28 5,78 5,56	5,28 5,78 5,55
US\$ US\$ US\$	1.000 1.000 1.000	01.09.24 01.09.44 24.05.31	01.MS 01.MS 24.MN	A1VGMW A1VGMX A3KQ9B	US620076BF55 US620076BE80 US620076BU23	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		98,253G-8,15G 91,244G-0,362G 80,86G-0,31G	98,18 G 90,323 G 80,24 G	5,18 6,42 5,79	5,16 6,42 5,79
US\$ US\$ US\$	1.000 1.000 1.000	15.07.23 01.06.25 01.12.24	15.JJ 01.JD 01.JD	A185XB A185XC A185XE	US55336VAE02 US55336VAJ98 US55336VAG59	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		99,34G-9,34G 98,51G-8,35G 98,78G-8,73G	99,32 G 98,462 G 98,72 G	5,66 5,67 5,63	5,6 5,65 5,63
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.28 15.04.38 15.04.48 15.04.58 15.02.29 15.02.49 14.03.52 01.09.32	15.MS 15.AO 15.AO 15.AO 15.FA 15.FA 14.MS 01.MS	A19V7V A19V7W A19V7X A19V7Y A2RT9K A2RT9L A3K3F4 A3K8EG	US55336VAR15 US55336VAM28 US55336VAN01 US55336VAP58 US55336VAS97 US55336VAT70 US55336VBT61 US55336VBU35	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		93,1G-3,309G 87,008G-6,48G 82,7G-1,9G 81,53G-1,13G 96,355G-5,985G 90,07G-1,095G 83,82G-3,49G 95,57G-5,213G	93,215 G 86,44 G 82,13 G 81,62 G 96,3 G 91,208 G 84 G 95,124 G	5,55 5,93 6,21 6,32 5,65 6,29 6,27 5,67	5,54 5,93 6,2 6,32 5,65 6,29 6,27 5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		75,56G-5,59G	75,59 G	2,62	2,62
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		84,38G-4,62G	84,88 G	9,16	9,15
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		63G-3G	63 G	27,42	27,42
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		88,335G-8,85G	88,595 G	6,07	6,07
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		159,96G-9,7G	160,99 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		88,77G-8,684G	88,606 G	0,11	0,11
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		100,3G-0,335G	100,3 G	2,86	2,86
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 9,5199999999999996%, zinsv. v. 01.09.22-30.11.22, EO-FLR Notes 2021(26/Und.)		90G-0G	90 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	87,17G-7,38G	86,46 G	1,25	1,25
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	87,93G-7,93G	87,61 G	0,45	0,45
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	76,23G-6,09G	75,81 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	86,35G-6,27G	86,05 G	0,46	0,46
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	89,74G-9,72G	89,56 G	0,28	0,28
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	94,41G-4,41G	94,4 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	95,965G-5,98G	95,905 G	0,78	0,78
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	98,995G-8,835G	98,805 G	2,73	2,72
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	98,004G-7,981G	97,962 G	2,83	2,82
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	94,915G-4,855G	94,885 G	1,05	1,05
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	92,33G-2,33G	91,28 G	1,35	1,35
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	92,311G-2,196G	92,224 G	1,35	1,35
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	97,86G-7,84G	97,84 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	71,08G-1,12G	71,19 G	0,35	0,35
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	61,33G-0,7G	60,84 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	62,87G-2,34G	62,5 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	71,553G-1,053G	71,16 G	0,7	0,7
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	85,67G-5,45G	85,47 G	0,29	0,29
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	90,76G-0,524G	90,54 G	2,72	2,71
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	92,93G-2,622G	92,65 G	2,75	2,75
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	74,97G-4,82G	74,52 G	0,67	0,67
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	93,55G-3,49G	93,69 G	1,87	1,87
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	89,86G-9,745G	89,768 G	1,11	1,11
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	82,033G-1,58G	81,734 G	0,92	0,92
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		76,44G-6,08G	76,14 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen		91,42G-1,14G	91,02 G	3,78	3,78
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		72,27G-1,83G	71,91 G	2,76	2,76
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes		71,768G-1,285G	71,383 G	0,14	0,14
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		81,94G-1,56G	81,64 G	2,62	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		94,891G-4,84G	94,86 G	2,74	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		93,81G-3,75G	93,78 G	2,73	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		84,61G-4,3G	84,35 G	0,12	0,12
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		96,86G-6,835G	96,83 G	0,26	0,26
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		80,883G-0,46G	80,53 G	0,62	0,62
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		80,9G-0,58G	80,63 G	2,65	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		87,03G-6,85G	86,88 G	2,65	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes		100,062G-99,99G	100,14 G	5,83	5,82
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		96,075G-5,64G	96,035 G	7,04	7,04
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		98,085G-7,365G	98,035 G	7,07	7,06
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes		90,26G-89,43G	90,25 G	6,82	6,82
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		90,26G-89,43G	90,25 G	6,82	6,82
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds		98,51G-8,51G	98,51 G	9,43	9,37
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	7,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.20(24), FLR-Bonds v.20(20/24)		98,51G-8,51G	98,51 G	9,43	9,37
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds		71,82G-1,71G	71,66 G	2,44	2,44
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		71,82G-1,71G	71,66 G	2,44	2,44
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes		96,651G-6,6G	96,58 G	4,07	4,07
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		91,116G-0,932G	90,945 G	4,91	4,91
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes		95,5G-5,74G	95,52 G	3,96	3,95
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,5G-5,74G	95,52 G	3,96	3,95
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes		88,887G-91,04G	88,885 G	4,84	4,84
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		88,887G-91,04G	88,885 G	4,84	4,84
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds		97,1G-7,1G	97,1 G	3,4	3,4
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		97,188G-7,05G	97,08 G	3,57	3,57
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes		93,12G-3,045G	93,04 G	2,14	2,14
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		76,6G-6,25G	76,34 G	0,98	0,98
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		89,707G-9,509G	89,516 G	3,07	3,07
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		99,47G-8,85G	99,04 G	3,5	3,49
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		69,421G-8,917G	68,989 G	2,17	2,17
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes		93,78G-2,725G	93,62 G	9,76	9,73
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		93,78G-2,725G	93,62 G	9,76	9,73
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	Nasdaq Inc. Registered Notes		99,574G-9,628G	99,584 G	0,89	0,89
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	0,445%, v. 21.12.20(22), DL-Notes 2020(20/22)		99,574G-9,628G	99,584 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		77,22G-6,86G	76,71 G	4,26	4,26	
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13			66,39G-5,99G	66,35 G	5,57	5,57	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881			81,01G-0,72G	80,42 G	2,15	2,15	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73			70,03G-69,22G	69,15 G	5,49	5,49	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622			87,635G-7,38G	87,38 G	3,95	3,95	
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644			72,322G-3,287G	72,284 G	2,45	2,45	
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,9497%, zinsv. v. 16.11.22-15.02.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,23G-0,23G	100,24 G	3,49	3,46	
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 3,8500000000000001%, zinsv. v. 10.11.22-09.02.23, v. 10.11.17(23), AD-FLR Notes 2017(23) 3,8003%, zinsv. v. 21.10.22-22.01.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,08G-0,08G	100,08 G	3,48	3,43	
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510			99,955G-9,955G	99,955 G	3,88	3,87	
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		100,004G-0,001G	100,004 G	1,85	1,84	
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504			98,15G-8,08G	98,117 G	3,05	3,05	
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			91,653G-1,571G	91,528 G	1,9	1,9	
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023			93,29G-3,19G	93,31 G	1,6	1,6	
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581			90,678G-0,48G	90,55 G	1,37	1,37	
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001			96,176G-5,83G	95,92 G	3,04	3,04	
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217			83,8G-3,51G	83,64 G	0,02	0,02	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617		National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		94,73G-4,69G	94,59 G	2,62	2,62
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			98,159G-8,164G	98,159 G	1,27	1,27	
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853			99,9G-9,88G	99,9 G	0,5	0,5	
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369			98,477G-8,474G	98,472 G	1,27	1,27	
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799			90,514G-0,245G	90,219 G	3,04	3,04	
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434			95,7G-5,65G	95,6 G	0,63	0,63	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			95,98G-5,948G	95,918 G	1,3	1,3	
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185			98,215G-8,1G	97,93 G	4,25	4,24	
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663			96,175G-6,198G	96,124 G	0,52	0,52	
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042			84,877G-4,552G	84,49 G	2,64	2,64	
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327			86,87G-6,98G	86,63 G	1,29	1,29	
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319			90,77G-0,84G	90,64 G	0,64	0,64	
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763			93,12G-3,08G	93 G	4,78	4,77	
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)			100,84G-0,83G	100,69 G	1,61	1,61
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990				98,38G-8,39G	98,27 G	4,29	4,28
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,1932999999999999%, zinsv. v. 17.11.22-16.02.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		99,905G-9,905G	99,905 G	5,31	5,31	
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	5,0650000000000004%, zinsv. v. 18.11.22-19.02.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		97,86G-7,86G	97,84 G	5,48	5,48	
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		75,38G-5,37G	74,99 G	6,14	6,14	
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)	S s	98,513G-8,516G	98,531 G	0,51	0,51	
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962				95,14G-5,145G	95,163 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe		97,232G-7,211G	97,233 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		89,3G-9,16G	89,18 G	0,28	0,28
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		86,175G-5,952G	85,994 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		89,69G-9,56G	89,59 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes		89,334G-9,277G	89,213 G	5,94	5,93
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes		99,12G-9,12G	99,22 G	8,41	8,4
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes		99,53G-9,29G	99,3 G	3,67	3,66
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		102,037G-1,55G	101,651 G	3,76	3,75
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes		(exA)-62,33G-1,63G	61,99 G	2,83	2,83
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		93,736G-3,741G	93,706 G	0,4	0,4
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		77,98G-7,24G	77,55 G	2,12	2,12
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes		98,513G-8,529G	98,501 G	1,52	1,52
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		96,086G-6,057G	96,028 G	2,07	2,07
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		79,71G-9,35G	79,405 G	2,63	2,63
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		90,65G-0,531G	90,521 G	0,9	0,9
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes		80,385G-0,115G	80,137 G	1,38	1,38
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		83,635G-3,555G	83,525 G	0,39	0,39
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		95,396G-5,25G	95,245 G	3,61	3,61
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)		93,69G-3,26G	93,352 G	4,03	4,02
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		92,89G-2,29G	92,46 G	4,11	4,11
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		82,19G-1,895G	81,939 G	0,61	0,61
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		72,86G-2,33G	72,459 G	2,07	2,07
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes		(ausg)			
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes		94,36G-4,35G	94,19 G	0,74	0,74
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)	S s	87,82G-7,47G	87,65 G	2,27	2,27
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds		97,25G-7,21G	97,32 G	5,48	5,46
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24)		92,63G-2,1G	92,07 G	5,22	5,22
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39	3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)		83,45G-3,21G	83,04 G	5,26	5,26
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82	2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)		83,07G-1,35G	82,1 G	5,75	5,75
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)		76,74G-6,45G	76,21 G	4,27	4,27
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV		96,574G-6,546G	96,544 G	1,03	1,03
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe		95,685G-5,655G	95,65 G	1,04	1,04
						0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		69,65G-9,16G	69,26 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			83,83G-3,58G	83,594 G	0,3	0,3
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			90,664G-0,42G	90,467 G	2,21	2,21
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			65,26G-4,6G	64,77 G	1,16	1,16
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		98,822G-8,913G	98,805 G	0,76	0,76
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637			92,865G-2,806G	92,784 G	0,81	0,81
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758			82,246G-1,98G	81,919 G	1,22	1,22
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		103,95G-3,9G	103,92 G	4,27	4,27
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			96,519G-6,225G	96,276 G	2,89	2,89
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		93,581G-3,552G	93,505 G	3,17	3,17
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		91,42G-1,17G	91,2 G	2,45	2,45
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			97,12G-7,1G	97,1 G	1,03	1,03
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			87,279G-6,927G	87,001 G	2,96	2,96
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			90,914G-0,7G	90,81 G	1,37	1,37
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982			95,81G-5,835G	95,785 G	1,64	1,64
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384			97,905G-7,925G	97,86 G	1,62	1,62
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			66,6G-5,81G	66,04 G	1,51	1,51
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157		Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		99,34G-9,332G	99,33 G	1,25
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614			95,545G-5,535G	95,485 G	2,59	2,59
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			92,188G-2,137G	92,093 G	0,54	0,54
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299			93,501G-3,325G	93,29 G	3,66	3,66
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901			95,79G-5,49G	95,43 G	4,02	4,02
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			81,44G-1,23G	81,18 G	0,62	0,62
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		95,535G-5,635G	95,43 G	5,78	5,77
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		94,16G-4,13G	94,14 G	2,98	2,98
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		96,765G-7,004G	96,745 G	2,3	2,3
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		97,805G-7,765G	97,805 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036			86,054G-6,06G	86,971 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		92,06G-2G	91,97 G	2,69	2,69
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			90,947G-0,821G	90,949 G	2,99	2,99
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			93,32G-3,35G	93,671 G	1,87	1,87
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			89,841G-9,641G	89,611 G	3,3	3,3
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757			100,208G-0,196G	100,206 G	2,32	2,29
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800			99,014G-9,009G	99,046 G	3,67	3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	Naturgy Finance B.V. Medium - Term Notes 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		95,5G-5,46G	95,44 G	2,85	2,85	
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854			92,955G-2,935G	92,885 G	2,66	2,66	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139			(exA)-81,753G-1,456G	81,509 G	1,84	1,84	
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 4,067000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,056999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		97,365G-7,335G	97,325 G	3,24	3,23	
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606			94,2G-4,14G	94,08 G	3,67	3,67	
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367			93,499G-3,432G	93,377 G	1,6	1,6	
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033			97,247G-7,088G	97,041 G	4,65	4,65	
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098			78,639G-8,39G	78,32 G	1,98	1,98	
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259		79,409G-9,25G	79,17 G	1,69	1,69		
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432		82,09G-2,035G	81,935 G	5,01	5,01		
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		93,17G-3,21G	93,48 G	6,28	6,27	
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47			89,202G-9,52G	90,136 G	6,32	6,32	
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63			96,76G-6,71G	96,54 G	5,89	5,88	
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,032G-0,044G	100,032 G	2,34	2,32	
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,033G-0,037G	100,055 G	5,22	5,09	
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76			99,1G-9,62G	99,25 G	6,96	6,85	
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42			99,45G-100,11G	99,55 G	5,97	5,97	
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81			(exA)-98,711G-8,927G	98,824 G	5,97	5,94	
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		80,45G-0,26G	80,3 G	2,59	2,59	
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		91,7G-1,71G	91,48 G	5,26	5,26	
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		95,54G-5,5G	96,16 G			
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS248554088	NatWest Markets PLC Floating Rate Medium -Term Notes 1,482%, zinsv. v. 30.08.22-27.11.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		(exA)-100,01G-0,016G	100,005 G	1,48	1,48	
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	S s	99,232G-9,23G	99,229 G	2,26	2,26	
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646				97,667G-7,615G	97,598 G	3,83	3,82
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517				96,301G-6,284G	96,273 G	2,07	2,07
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143				90,208G-0,05G	90,004 G	3,02	3,02
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866				95,107G-5,055G	95,035 G	3,94	3,93
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197				87,335G-7,25G	87,175 G	0,29	0,29
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768				89,745G-9,64G	89,625 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Naviert Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,72G-9,19G	99,11 G	10,88	10,68
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12			98,16G-7,73G	97,69 G	8,12	8,06
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Naviert Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		96,11G-6,28G	96,29 G	8,56	8,53
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28			81,94G-1,34G	82 G	9,65	9,64
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01			81,673G-1,901G	81,526 G	9,59	9,57
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		89,77G-9,364G	89,394 G	5,39	5,39
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		93,31G-3,374G	93,222 G	3,75	3,75
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462			86,16G-6,145G	86,015 G	6,98	6,96
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			82,323G-2,286G	82,28 G	4,54	4,54
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483			67,82G-7,75G	67,48 G	5,76	5,76
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		83,58G-2,74G	83 G	2,82	2,82
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)	S s	82,82G-2,25G	82,416 G	2,85	2,85
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916			71,11G-0,03G	70,57 G	2,14	2,14
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382			99,82G-9,81G	99,819 G	1	1
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841			93,84G-3,77G	93,68 G	4,46	4,46
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039			92,34G-2,206G	92,244 G	1,35	1,35
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107			96,249G-6,226G	96,206 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792			88,434G-7,84G	88,03 G	2,72	2,72
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710			83,12G-1,89G	82,62 G	2,62	2,62
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098			92,14G-1,921G	91,935 G	2,16	2,16
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756			84,48G-3,73G	83,9 G	2,82	2,81
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471			102,358G-2,18G	102,216 G	2,7	2,7
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368			100,455G-0,454G	100,455 G	2,51	2,51
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269			103,046G-2,64G	102,68 G	2,66	2,66
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202			85,917G-5,635G	85,68 G	1,16	1,16
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941			95,53G-5,562G	95,45 G	2,09	2,09
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854			72,174G-1,52G	71,72 G	0,35	0,35
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813			67,98G-7,32G	67,51 G	2,82	2,81
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603			83,63G-3,27G	83,41 G	0,12	0,12
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224			99,2G-9,2G	99,2 G	2,18	2,18
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446			89,589G-9,408G	89,446 G	0,28	0,28
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518			72,8G-2,26G	72,41 G	2,78	2,78
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619			98,005G-8,005G	98,004 G	0,26	0,26
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319			99,98G-9,98G	99,97 G	4,6	4,5
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311			97,132G-7,132G	97,133 G	0,26	0,26
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321			88,775G-8,51G	88,54 G	1,4	1,4
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562			89,99G-9,88G	89,91 G	2,73	2,73
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650			80,99G-0,52G	80,63 G	0,62	0,62
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724			95,14G-5,06G	95,075 G	0,49	0,49
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982			73,92G-3,6G	73,49 G	0,01	0,01
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098			59,14G-8,02G	58,45 G	1,71	1,71
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750			79,88G-9,37G	79,45 G	2,67	2,67
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719			61,15G-0,37G	60,64 G	1,24	1,24
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694		88,58G-8,65G	88,545 G	1,97	1,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		98,17G-8,14G	97,91 G	4,19	4,18
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		83,34G-3,31G	83,34 G	10,01	10
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		80,21G-0,2G	80,01 G	5,55	5,55
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		97,162G-7,135G	97,069 G	3,07	3,07
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		85,87G-5,76G	85,61 G	1,74	1,74
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,735G-7,721G	97,718 G	0,76	0,76
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		89,868G-9,65G	89,68 G	2,79	2,79
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		85,54G-4,98G	85,09 G	3,01	3,01
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		98,3G-8,29G	98,15 G	4,03	4,03
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,416G-9,485G	99,465 G	1,5	1,5
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		74,089G-3,65G	73,73 G	3,03	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		92,402G-2,302G	92,287 G	2,7	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		64,38G-3,75G	63,88 G	1,17	1,17
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		95,82G-5,765G	95,805 G	2,33	2,33
Euro	1.000	01.04.30	01.04.	A28VFB	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		91,215G-0,84G	90,883 G	2,9	2,9
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		95,6G-5,171G	95,8 G	2,57	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		88,91G-8,655G	88,63 G	0,28	0,28
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		78,84G-8,38G	78,42 G	0,95	0,95
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		92,956G-3,25G	92,687 G	1,87	1,87
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		85,15G-4,5G	84,64 G	3,02	3,02
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		87,98G-7,39G	87,62 G	2,83	2,83
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		91,222G-1,08G	91,087 G	2,68	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		85,522G-5,2G	85,227 G	0,59	0,59
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		77,57G-7,02G	77,161 G	1,61	1,61
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		71,01G-0,28G	70,49 G	2,48	2,48
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		95,12G-5,12G	95,04 G	0,79	0,79
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		88,642G-8,46G	88,45 G	1,41	1,41
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		85,14G-5,06G	84,84 G	2,35	2,35
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		79,09G-8,98G	78,74 G	3,15	3,15
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		87,97G-7,62G	87,03 G	4,9	4,9
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		98,876G-8,875G	98,86 G	4,82	4,8
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		97,31G-7,23G	97,24 G	4,61	4,6
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		95,2G-5G	94,65 G	4,67	4,66
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		89,68G-9,6G	89,5 G	4,91	4,91
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		95,807G-5,847G	95,689 G	1,82	1,82
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		88,55G-8,45G	88,23 G	1,24	1,24
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		93,92G-4,09G	93,89 G	0,53	0,53
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		99,44G-9,44G	99,42 G	4,93	4,85
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		83,05G-3,05G	83,05 G	2,7	2,7
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		98,48G-8,48G	98,45 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	Nestlé S.A. Anleihen 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		95,5G-5,49G	95,35 G	1,57	1,57
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		100,55G-0,57G	100,5 G	1,46	1,46
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		102,71G-2,72G	102,53 G	1,74	1,74
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		106,4G-6,45G	106,2 G	1,88	1,88
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		96,61G-6,67G	96,56 G	5,3	5,29
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		97,974G-7,925G	98,122 G	4,18	4,18
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		96,89G-7,08G	97,103 G	5,27	5,27
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		100,76G-0,994G	100,994 G	4,98	4,96
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		95,63G-5,72G	95,64 G	5,52	5,51
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		98,403G-8,577G	98,748 G	3,62	3,62
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		98G-8G	98,04 G	5,81	5,81
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		95,03G-4,875G	94,87 G	4,8	4,8
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		101,91G-1,89G	101,9 G	5,57	5,57
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		99,59G-9,583G	99,15 G	4,76	4,75
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		93,34G-2,998G	93,17 G	4,8	4,79
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		93,582G-4,56G	94,28 G	5,86	5,85
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		97,28G-7,32G	97,48 G	5,53	5,52
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		103,43G-3,575G	103,964 G	5,79	5,78
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		96G-5G	96 G	8,42	8,42
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		99G-8,25G	99 G	9,11	9,1
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		98G-8,01G	98,02 G	7,63	7,62
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		80G-0G	80 G	12,74	12,73
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		75,08G-5,08G	75,08 G	0,8	0,8
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		64,62G-4,62G	64,62 G	0,31	0,31
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		(exA)-86,89G-6,89G	86,89 G	1,73	1,73
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	83,03G-2,5G	82,85 G	5,35	5,35
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	94,15G-3,47G	93,59 G	4,96	4,95
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	107G-6,88G	106,18 G	6,12	6,12
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)		94,74G-4,48G	94,52 G	3,67	3,67
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		97,68G-7,37G	97,42 G	3,65	3,64
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		83,66G-2,74G	82,89 G	4,14	4,14
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		108,95G-8,02G	108,07 G	4,18	4,18
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		114,82G-4,12G	114,4 G	3,96	3,96
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		107,01G-6,41G	106,7 G	4,05	4,04
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		95,76G-4,75G	94,99 G	4,2	4,2
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		84,68G-3,8G	83,92 G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	New Brunswick, Provinz Registered Debentures 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		109,27G-8,29G	108,44 G	4,2	4,2	
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13			92,49G-1,7G	91,87 G	4,2	4,2	
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10			90,605G-89,4G	89,5 G	4,19	4,19	
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		105,825G-5G	105,17 G	4,13	4,13	
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		92,48G-2,54G	92,3 G	0,54	0,54	
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 4%, v. 20.04.13(23), AD-Loan 2013(23) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		100,947G-1,1G	101,09 G	3,36	3,32	
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373			100,92G-0,895G	100,595 G	3,76	3,75	
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571			93,35G-3,25G	92,84 G	4,13	4,13	
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514			95,97G-5,87G	95,53 G	3,91	3,9	
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696			96,8G-6,75G	96,425 G	3,83	3,83	
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720			94,785G-4,69G	94,28 G	3,99	3,98	
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753			86,69G-6,4G	85,94 G	4,84	4,84	
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417			102,24G-2,22G	102,15 G	3,69	3,68	
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159			100,291G-0,3G	100,3 G	3,24	3,2	
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348			80,94G-0,85G	80,53 G	3,09	3,09	
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389			78,91G-8,75G	78,52 G	3,79	3,79	
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944			85,26G-5,07G	84,66 G	4,19	4,18	
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878			95,13G-4,99G	94,655 G	3,99	3,99	
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025			94,95G-4,93G	94,71 G	2,63	2,63	
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553			76,62G-6,33G	75,8 G	4,48	4,48	
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26		New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		97,626G-7,652G	97,539 G	5,12	5,11
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095				87,155G-7,15G	86,985 G	0,29	0,29
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617			88,1G-8,03G	87,96 G	0,57	0,57	
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34			93,775G-3,745G	93,68 G	4,23	4,23	
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959			91,72G-1,72G	91,605 G	0,55	0,55	
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982			96,09G-6,095G	95,955 G	2,14	2,14	
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682			85,6G-5,5G	85,35 G	0,29	0,29	
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077		83,533G-3,28G	83,09 G	0,6	0,6		
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		83,82G-2,73G	82,84 G	5,55	5,55	
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		100,34G-0,34G	100,33 G	4,61	4,55	
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		84,62G-4,5G	83,67 G	4,24	4,24	
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5			95,86G-5,87G	95,72 G	4,66	4,65	
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7			93,51G-3,47G	93,04 G	4,22	4,21	
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0			100,35G-0,35G	100,35 G	4,58	4,52	
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9			95,34G-5,34G	94,63 G	4,1	4,09	
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1			100,65G-0,65G	100,32 G	4,38	4,38	
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6			80,495G-0,495G	80,12 G	0,62	0,62	
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5			94,12G-4,14G	94,02 G	1,06	1,06	
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9			67,75G-7,64G	66,63 G	4,36	4,35	
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0			81,57G-1,51G	81,03 G	3,68	3,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
nz\$ nz\$	10.000 1.000	15.05.26 15.05.51	15.MN 15.MN	A3KLRV A3KWDW	NZGOVDT526C0 NZGOVDT551C8	New Zealand, Government of... Registered Bonds 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		87,41G-7,41G 75,39G-5,24G	87,16 G 73,81 G	1,14 4,3	1,14 4,3
US\$ US\$	1.000 1.000	13.05.30 13.05.50	13.MN 13.MN	A28XEE A28XEF	USQ66511AE81 USQ66511AF56	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S 4,200000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		84,29G-3,8G 73,1G-2,65G	83,51 G 72,57 G	6,06 6,41	6,06 6,41
US\$ US\$ US\$	1.000 1.000 1.000	01.04.26 01.04.36 01.04.46	01.AO 01.AO 01.AO	A18ZG5 A18ZG6 A18ZG7	US651229AW64 US651229AX48 US651229AY21	Newell Brands Inc. Registered Notes 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		93,6G-3,525G 83,69G-4,12G 75,27G-5,14G	93,595 G 83,68 G 75,2 G	6,75 7,67 8,31	6,74 7,67 8,31
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		91,967G-2,708G	92,231 G	5,57	5,57
US\$ US\$ US\$	1.000 1.000 1.000	01.10.30 01.10.29 15.07.32	01.AO 01.AO 15.JJ	A28UVH A2R7PD A3KZ19	US651639AY25 US651639AX42 US651639AZ99	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,799999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,600000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		80,77G-0,22G 86,02G-5,5G 80,09G-79,52G	80,38 G 85,65 G 79,61 G	5,45 5,43 5,42	5,45 5,43 5,42
Euro Euro	100.000 100.000	08.08.23 05.04.24	08.08. 05.04.	A194GC A19FPZ	FR0013354297 FR0013248713	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		100,075G-0,085G 97,575G-7,615G	100,077 G 97,925 G	3,6 4,61	3,58 4,59
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,254999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98,36G-8,419G	98,3 G	5,27	5,26
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.05.27 01.06.30 01.04.29 01.11.29 15.01.52 20.06.24 15.07.32 20.06.25 15.07.27 01.03.23 15.06.28 15.01.32 15.01.27	01.MN 01.JD 01.AO 01.MN 15.JJ 20.JD 15.JJ 20.JD 15.JJ 01.MS 15.JD 15.JJ 15.JJ	A19GYC A28W4F A2R0A6 A2R80P A3K0AJ A3K62F A3K66D A3K66E A3K66F A3KNL6 A3KSDM A3KZ60 A3KZ6Z	US65339KAT79 US65339KBR05 US65339KBJ88 US65339KBM18 US65339KCA60 US65339KCF57 US65339KCJ79 US65339KCG31 US65339KCH14 US65339KBU34 US65339KBW99 US65339KBZ21 US65339KBY55	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,549999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 0,65%, v. 17.03.21(23), DL-Debts 2021(23) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,439999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		94,525G-4,48G 83,08G-2,85G 91,875G-1,704G 87,15G-6,975G 69,64G-8,36G 98,216G-8,315G 98,53G-8,26G 99,325G-9,23G 98,77G-8,63G 98,65G-8,43G 85,42G-5,373G 80,18G-0,16G 88,49G-8,53G	94,24 G 82,69 G 91,405 G 86,79 G 68,79 G 98,23 G 98,01 G 99,198 G 98,44 G 98,58 G 85,275 G 80,18 G 88,38 G	5,02 5,08 5,11 5,06 5,16 5,41 5,3 4,83 5,02 1,32 4,41 5,27 4,2	5,01 5,08 5,1 5,06 5,16 5,39 5,3 4,82 5,01 1,32 4,41 5,26 4,2
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,799999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		77,2G-6,91G	76,96 G	5,09	5,09
Euro Euro	1.000 1.000	05.12.79 05.09.82	05.12. 05.09.	A2R685 A2R686	XS2010044977 XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		92,08G-2,08G 82,83G-3,39G	92,08 G 83,6 G	1,85 2,69	1,85 2,69
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		93,42G-3,35G	93,48 G	6,18	6,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		60,38G-59,91G	59,66 G	6,11	6,11
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		91,39G-1,166G	91,193 G	2,17	2,17
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		82,78G-2,46G	82,5 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		90,135G-0,05G	90,02 G	1,11	1,11
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		96,032G-5,826G	95,873 G	2,87	2,86
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		80,03G-79,63G	79,71 G	0,31	0,31
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		81,14G-0,77G	80,84 G	0,31	0,31
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,35G-9,36G	99,35 G	2,25	2,25
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		97,3G-7,26G	97,25 G	4,06	4,06
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		90,875G-0,8G	90,73 G	1,92	1,92
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		83,381G-3,18G	83,185 G	2,09	2,09
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		84,28G-4,16G	84,09 G	0,59	0,59
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.)		72,17G-69,42G	69,47 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		84,63G-4,63G	84,61 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		83,915G-3,645G	83,945 G	11,84	11,84
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		86,17G-6,537G	86,19 G	13,5	13,47
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S		92,014G-3,57G	92,86 G	7,43	7,42
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		96,129G-5,831G	96,133 G	6,02	6
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		90,177G-0,131G	90,117 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		88,85G-8,8G	88,63 G	1,73	
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601	0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		86,31G-6,28G	86,08 G	0,12	0,12
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)		92,9G-2,83G	92,85 G	2,87	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		73,52G-3,168G	73,245 G	0,68	0,68
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		77,34G-6,71G	77,46 G	12,42	12,4
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	7,6959999999999999%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		69,67G-8,77G	69,84 G	12,65	12,64
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		77,13G-5,97G	77,14 G	12,68	12,67
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		92,818G-2,7G	92,62 G	4,47	4,47
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		81,85G-0,269G	80,553 G	4,82	4,82
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		85,902G-5,079G	84,723 G	4,83	4,83
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		98,8G-8,802G	98,79 G	4,55	4,55
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65	2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		95,44G-5,448G	95,46 G	4,53	4,52
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22	2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)		94,032G-3,944G	93,804 G	4,34	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94	NIKE Inc. Registered Notes 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		90,411G-0,15G	89,79 G	4,49	4,49
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77			83,26G-2,717G	82,58 G	4,78	4,78
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50			82,43G-1,408G	81,276 G	4,63	4,62
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		85,37G-5,033G	84,95 G	5,57	5,57
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26			94,06G-4,176G	93,852 G	5,02	5,02
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73			79,67G-9,12G	78,98 G	5,56	5,56
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		89,85G-9,4G	89,57 G	5,42	5,42
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82			86,62G-6,11G	86,26 G	5,51	5,5
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77			93,18G-1,86G	92,04 G	5,64	5,64
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	Nissan Motor Acceptance Company LLC Registered Notes 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,26G-9,26G	99,25 G	6,12	5,99
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			97,815G-7,76G	98,28 G	6,87	6,83
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93			84,655G-5,175G	84,68 G	4,67	4,67
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		98,475G-8,485G	98,475 G	3,91	3,9
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277			93,623G-3,67G	93,62 G	4,77	4,76
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350			88,72G-8,62G	88,55 G	5,55	5,54
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83			92,59G-2,59G	92,64 G	6,56	6,55
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66			90,19G-0,21G	89,91 G	6,88	6,87
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32			86,76G-6,79G	86,31 G	7,16	7,16
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01			97,54G-7,57G	97,61 G	6,2	6,2
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		Nitrogenmuvek Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		70,155G-1,025G	68,015 G	19,63
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		99,82G-9,82G	99,855 G	1,74	1,74
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			92,02G-1,82G	91,785 G	3,51	3,51
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973			77,918G-7,455G	77,92 G	2,26	2,26
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		99,73G-9,65G	99,36 G	4,65	4,65
Euro	1.000	13.01.48 endlos	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		95,83G-6G	95,8 G	4,9	4,9
Euro	1.000	01.03.43	01.03.	A1ZKPV	XS1076781589			98,83G-8,835G	98,665 G		
Euro	1.000			A3K8U5	XS2526486159			95,13G-4,58G	94,61 G	5,71	5,7
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		97,17G-7,095G	97,355 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		67,648G-7,38G	67,652 G	9,08	9,08
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		83,74G-4,01G	84,02 G	8,49	8,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		98,06G-8,06G	98,576 G	3,56	3,55
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256		97,25G-7,14G	97,21 G	3,61	3,6	
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570		94,895G-5,05G	94,85 G	4,15	4,15	
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383		94,369G-4,25G	94,42 G	3,9	3,89	
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		95,506G-5,858G	95,47 G	7,18	7,17
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		93,74G-3,208G	93,92 G	6,21	6,2	
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		84,869G-4,68G	84,93 G	5,83	5,83
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		81,78G-1,58G	81,42 G	5,27	5,27
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70		76,81G-6,46G	76,21 G	6,26	6,26	
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97		86,58G-6,41G	86,26 G	3,8	3,8	
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		95,95G-4,81G	95 G	7,52	7,52
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		98,804G-8,8G	98,8 G	0,76	0,76
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410		87,82G-7,65G	87,68 G	0,02	0,02	
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 464	96,33G-6,299G	96,309 G	0,52	0,52
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	93,966G-3,91G	93,92 G	0,8	0,8
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	92,33G-2,21G	92,24 G	1,08	1,08
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	94,94G-4,905G	94,89 G	0,53	0,53
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	88,76G-9,2G	88,84 G	1,67	1,67
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	89,5G-9,5G	89,5 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			90,607G-0,477G	90,47 G	1,65	1,65
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3		Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	98,5-8,5G	99 G	4,03
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	S 1748		94,95G-5,72G	94,95 G	9,9	9,82
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	S 1831		98G-8G	98 G	4,03	4,02
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	S 2045		98,7G-9G	98,7 G	3,82	3,82
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		90,862G-0,759G	90,742 G	0,55	0,55
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank - Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		102G-2G	100,6 G	2,31	2,3
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2		100,2G-0,2G	100,2 G	4,48	4,47	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)	S 367	99,74G-9,74G	99,74 G	1,99	1,99
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			99,08G-9,067G	99,07 G	1,76	1,76
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			92G-1,545G	92 G	2,45	2,45
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			(exA)-98,64G-8,52G	98,47 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			96,378G-6,331G	96,28 G	2,31	2,31
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519		S s	89,042G-8,868G	88,846 G	1,12	1,12
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			91,694G-1,62G	91,562 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		91,25G-1,095G	91,071 G	2,45	2,45
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464		93,374G-3,065G	92,986 G	3,72	3,72	
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649		94,78G-4,22G	94,28 G	3,59	3,59	
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480		79,52G-9,18G	79,212 G	1,26	1,26	
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677		83,489G-3,225G	83,202 G	1,2	1,2	
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		97,79G-7,79G	97,79 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074		86,46G-6,34G	86,28 G	1,44	1,44	
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		95,78G-5,59G	95,87 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)	S s	97,649G-7,625G	97,63 G	0,51	0,51
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			94,74G-4,66G	94,74 G	1,32	1,32
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529			99,576G-9,579G	99,58 G	0,5	0,5
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			87,69G-7,242G	87,329 G	2,83	2,82
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			96,579G-6,547G	96,548 G	2,07	2,07
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			91,485G-1,33G	91,36 G	1,36	1,36
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			88,86G-8,69G	88,73 G	0,28	0,28
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			92,15G-2,03G	92,05 G	0,54	0,54
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			90,03G-89,73G	89,803 G	2,21	2,21
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168			Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		99,6G-9,6G	99,6 G
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		67,855G-7,77G	67,88 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		95,972G-6,25G	96,026 G	0,26	0,26	
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04		98,78G-8,79G	98,76 G	4,88	4,84	
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNIBDT011C6		99,79G-9,79G	99,81 G	4,59	4,5	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		93,97G-3,87G	93,9 G	1,06	1,06	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		97,61G-7,58G	97,6 G	3,73	3,71	
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923		95,27G-5,18G	95,27 G	3,12	3,12	
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644		99,27G-9,27G	99,27 G	2,12		
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176		89,497G-9,44G	89,355 G	2,56		
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942		Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		100,977G-0,974G	100,882 G	3,97
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	89,37G-9,32G		89,28 G	0,84	0,84	
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43	97,97G-7,97G		97,96 G	0,77	0,77	
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	96,7G-6,55G		96,61 G	4,66	4,66	
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		99,72G-100,29G	100,17 G	5,11	5,07
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191		93,495G-3,52G	93,46 G	5,73	5,73	
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665		92,01G-2,39G	92,34 G	6,14	6,13	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		79,37G-9,4G	79,44 G	4,03	4,03	
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		85,92G-5,88G	86,163 G	8,1	8,09
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15		62,94G-3,15G	67 G	9,1	9,09	
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70		79,49G-9,61G	80,15 G	8,28	8,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		70G-0G	70 G	12,36	12,36
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		95,16G-5,3G	95,2 G	4,81	4,81
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		93,03G-3,147G	92,95 G	4,92	4,92
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		82,69G-2,68G	81,78 G	5,45	5,45
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		86,85G-7,27G	87,41 G	5,51	5,51
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)		69,41G-8,77G	68,74 G	5,27	5,26
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		82,99G-2,975G	83,12 G	5,37	5,37
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		86,28G-6,26G	86,11 G	4,98	4,98
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		73,24G-3,57G	73,48 G	5,31	5,31
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		86,49G-6,16G	86,07 G	4,93	4,93
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		77,29G-6,81G	76,62 G	5,3	5,3
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)		86,13G-5,38G	84,93 G	5,63	5,63
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)		82,76G-2,76G	82,49 G	4,86	4,86
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		70G-69,98G	70,26 G	5,95	5,95
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		93,075G-4,205G	93,085 G	9,53	9,53
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		93,847G-3,797G	93,777 G	2,38	2,38
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		83,951G-4,517G	83,783 G	4,66	4,66
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		90,505G-0,285G	90,385 G	4,34	4,33
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		74,85G-4,666G	74,784 G	2,4	2,4
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		93,1G-3,17G	93,01 G	0,43	0,43
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		79,75G-8,67G	78,89 G	4,59	4,58
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		77,97G-8,38G	77,93 G	5,22	5,22
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		79,55G-8,93G	78,86 G	5,17	5,17
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		70,57G-0,23G	69,85 G	4,95	4,95
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		83,61G-3,31G	83,51 G	4,75	4,74
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		73,91G-2,95G	72,83 G	5,02	5,02
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		81,53G-1,87G	81,2 G	4,75	4,75
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		91,425G-1,246G	91,156 G	4,8	4,8
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		105,44G-5G	104,8 G	5,54	5,54
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)		93,41G-3,1G	93,2 G	5,12	5,11
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30	2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)		96,04G-5,93G	95,97 G	5,03	5,03
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		92,915G-2,63G	92,635 G	4,95	4,95
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		86,33G-5,46G	85,481 G	5,13	5,13
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61	3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23)		98,631G-8,628G	98,606 G	5,43	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	Northrop Grumman Corp. Registered Notes 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		103,06G-1,98G	102,18 G	5,18	5,18
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		94,39G-4,28G	94,37 G	3,14	3,14
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		94,045G-3,845G	93,94 G	3,34	3,34
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		94,13G-3,91G	94,05 G	3,24	3,24
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		99,49G-9,48G	99,48 G	3,08	3,06
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		96,35G-6,28G	96,34 G	3,47	3,46
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		99,46G-9,43G	99,45 G	3,45	3,44
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		88,21G-7,72G	87,89 G	3,12	3,12
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		91,57G-1,3G	91,4 G	3,2	3,2
nkr	1.000	17.09.31	17.09.	A3KLO9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		85,85G-5,29G	85,46 G	2,92	2,92
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		96,68G-6,5G	96,77 G	7,51	7,47
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		84,9G-4,9G	84,9 G	9,67	9,64
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		88,5G-8,5G	88,5 G	4,16	4,16
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 15.09.22-14.12.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		73,785G-4,005G	73,785 G	14,64	14,64
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		74,048G-4,637G	74,038 G	13	13
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		90,5G-0,41G	90,14 G	1,92	1,92
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		97,46G-7,52G	97,44 G	0,51	0,51
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		96,16G-6,103G	96,051 G	4,46	4,46
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		90,56G-89,7G	90,61 G	4,8	4,8
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		95,262G-5,51G	95,377 G	4,26	4,25
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		98,3G-8,29G	98,25 G	4,7	4,68
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		95,9G-5,14G	95,289 G	4,82	4,82
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		94,46G-4,435G	94,45 G	3,69	3,69
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		91,69G-1,535G	91,535 G	4,26	4,26
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		86,573G-6,15G	86,15 G	4,38	4,38
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		72,844G-2,571G	72,265 G	4,54	4,54
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		98,285G-8,345G	98,345 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		88,155G-7,965G	87,955 G	1,42	1,42
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		92,55G-2,36G	92,304 G	2,43	2,43
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		98,88G-8,9G	98,92 G	1,01	1,01
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		89,89G-9,54G	89,6 G	2,91	2,91
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		84,691G-4,1G	84,16 G	2,98	2,98
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		95,554G-5,474G	95,437 G	2,86	2,85
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		85,092G-4,83G	84,825 G	2,87	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		87,215G-7,035G	87 G	5,92	5,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		93,198G-3,51G	94,75 G	7,39	7,39
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		80,79G-0,53G	80,69 G	5,07	5,07
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		92,69G-4,71G	93,59 G	9,75	9,72
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		95,19G-5,129G	95,106 G	1,57	1,57
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179			92,278G-2,03G	92,086 G	2,44	2,44
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041			89,561G-9,196G	89,24 G	3,04	3,04
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		86,039G-5,78G	85,79 G	0,29	0,29
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268			95,64G-5,61G	95,61 G	3,02	3,02
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97G-7G	97 G	3,34	3,34
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		98,37G-8,37G	98,37 G	7,21	7,2
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		95,53G-5,5G	95,44 G	3,9	3,9
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137			91,25G-1,17G	91,13 G	1,37	1,37
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337			89,38G-9,24G	89,1 G	1,95	1,95
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821			100,38G-0,29G	100,22 G	4,51	4,51
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		94,01G-3,79G	93,65 G	4,82	4,81
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			94,42G-4,28G	94,32 G	4,95	4,94
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,75G-2,63G	92,92 G	4,74	4,73
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		81,26G-0,891G	81,021 G	0,84	0,84
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			93,11G-3,05G	93,01 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,455G-1,35G	91,335 G	0,18	0,18
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			84,751G-4,51G	84,563 G	0,94	0,94
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		94,694G-4,39G	94,356 G	5,21	5,21
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			85,98G-4,41G	84,33 G	5,63	5,63
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			92,49G-2,5G	92,53 G	4,28	4,28
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			85,02G-4,68G	84,59 G	5,26	5,25
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		98,6G-8,6G	98,6 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.30	13.MN	A28XEWF	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		85,71G-5,39G	85,51 G	5,42	5,42
US\$	1.000	01.04.29	01.AO	A2RZTWF	US67077MAT53			94,36G-4,15G	94,23 G	5,37	5,36
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			93,065G-2,284G	92,3 G	5,64	5,64
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		96,1G-5,96G	95,855 G	4,41	4,41
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			88,61G-8,206G	88,21 G	4,83	4,83
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			83,71G-3,209G	83,09 G	5,02	5,01
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			79,27G-8,415G	78,268 G	5,01	5,01
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			77,99G-6,63G	77,2 G	5,17	5,17
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			85,695G-5,529G	85,494 G	3,59	3,59
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			81,63G-1,23G	81,213 G	4,75	4,74
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04			97,55G-7,53G	97,53 G	0,63	0,63
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			93,791G-3,826G	93,769 G	1,24	1,24
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		84,4G-4,1G	84,34 G	5,72
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		88,21G-8,13G	88,07 G	0,57	0,57
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			87,023G-7,313G	87,304 G	1,71	1,71
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901			92,425G-2,355G	92,305 G	1,08	1,08
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062			93,565G-3,465G	93,465 G	1,33	1,33
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404			94,226G-4,202G	94,129 G	0,27	0,27
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732			96,75G-6,728G	96,718 G	1,8	1,8
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917			99,703G-9,695G	99,698 G	0,5	0,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886			90,075G-89,95G	89,87 G	3,04	3,04
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548			81,34G-1,16G	80,904 G	0,92	0,92
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694		Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,74G-9,55G	99,48 G	5,56
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996			85,48G-5,36G	85,35 G	2,04	2,04
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		92,18G-2,14G	92,19 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		96,84G-6,67G	96,787 G	5,11	5,11
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03			93,675G-3,475G	93,265 G	5,16	5,15
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15			97,41G-6,79G	96,77 G	5,2	5,19
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		95,185G-5,055G	95,025 G	3,65	3,65
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		103,8G-3,8G	103,8 G	2,34	2,34
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			105,85G-5,49G	105,49 G	2,71	2,71
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			103,048G-2,928G	102,931 G	2,69	2,69
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			99,9G-9,9G	99,9 G	2,41	2,4
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			103,29G-2,81G	102,86 G	2,7	2,7
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			96,592G-6,537G	96,552 G	2,07	2,07
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		82,8G-2,54G	82,54 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	Oberbank AG Medium - Term Notes 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		79,84G-9,52G	79,18 G	0,31	0,31
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	97,53G-7,51G	97,51 G	0,26	0,26
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)		(exA)-92,3G-2,3G	92,2 G	0,81	0,81
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		(exA)-85,9G-5,85G	85,7 G	1,86	1,86
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27)		90,64G-0,79G	91,01 G	5,55	5,55
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,09999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)		78,45G-8,17G	78,766 G	5,87	5,87
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22	4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)		78,97G-8,16G	79,12 G	6,27	6,27
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		93,49G-3,6G	93,62 G	5,58	5,57
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		79,09G-9,905G	79,99 G	5,79	5,79
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82	3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)		96,15G-6,75G	96,75 G	4,93	4,92
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		81,03G-0,398G	81,594 G	6,36	6,35
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		99,58G-9,14G	99,3 G	6,31	6,3
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		100,715G-1,17G	101,9 G	6,22	6,22
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		103,5G-3,19G	103,71 G	6,19	6,19
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		98,68G-8,605G	98,855 G	6,11	6,11
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		100,21G-0,2G	100,76 G	6,19	6,18
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		108,91G-8,855G	109,095 G	6,36	6,35
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		113,43G-2,98G	113,45 G	6,78	6,78
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		95,38G-5,585G	96,41 G	5,72	5,7
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		92,6G-2,52G	92,99 G	5,53	5,52
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		89,75G-90,183G	89,75 G	5,32	5,32
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		81,33G-0,12G	81,147 G	6,33	6,33
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		80,18G-78,73G	80,14 G	6,1	6,1
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		99,206G-9,225G	99,21 G	3,95	3,95
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		89,58G-9,53G	89,43 G	0,84	0,84
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		94,08G-4,04G	93,97 G	3,17	3,17
US\$	1.000	07.11.23	07.MN	A28TWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		98,43G-8,43G	98,43 G	4,92	4,91
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		96,49G-6,42G	96,34 G	4,46	4,45
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		92,62G-2,58G	92,53 G	1,08	1,08
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		95,505G-5,485G	95,465 G	0,52	0,52
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		97,255G-7,255G	97 G	4,32	4,31
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		88,58G-8,54G	88,44 G	1,13	1,13
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		99,3G-9,29G	99,29 G	2,06	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		90,41G-0,265G	90,31 G	2,69	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		95,204G-5,007G	95,046 G	2,66	2,66
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		98,03G-7,87G	97,72 G	4,16	4,16
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22	4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		100,6G-0,555G	100,485 G	4,47	4,47
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		61,58G-1,16G	62,04 G	10,47	10,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		(exA)-97,39G-7,47G	97,38 G	1,44	1,44
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	64,57G-4,27G	64,22 G	5,41	5,41
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		97,335G-7,33G	97,269 G	4,62	4,62
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		96,54G-6,308G	96,75 G	4,71	4,7
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		94,4G-3,705G	94,605 G	6,93	6,92
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		76,82G-6,88G	76,84 G	9,27	9,26
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932			72,49G-2,6G	72,505 G	11,53	11,52
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		94,19G-4,05G	94,08 G	3,09	3,08
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,03G-1,01G	101 G	5,63	5,62
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		96,25G-6,23G	96,24 G	6,03	6,02
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			87,94G-7,89G	87,92 G	7,74	7,74
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			90,14G-0,3G	90,18 G	7,77	7,77
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		76,63G-6,93G	76,86 G	7,28	7,28
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34			81,98G-2,68G	81,52 G	6,95	6,95
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		89,08G-8,97G	88,961 G	1,79	1,79
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			84,027G-3,67G	83,72 G	3,32	3,32
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		93,35G-2,91G	92,75 G	5,43	5,43
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76			82,62G-2,21G	82,14 G	5,24	5,24
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	93G-3G	93 G	2,13	2,13
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			102,659G-2,423G	102,454 G	2,95	2,95
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293			98,673G-8,3G	98,42 G	2,79	2,78
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707			95,18G-4,99G	95,128 G	3,03	3,02
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424			92,125G-1,86G	91,71 G	3,4	3,4
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014			98,7G-8,7G	98,718 G	2,43	
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982			84,06G-3,76G	83,75 G	1,78	1,78
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			92,38G-2,39G	92,275 G	3,1	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			75,39G-4,95G	75,02 G	2,65	2,65
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			97,88G-7,91G	97,88 G	1,52	1,52
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			94,448G-3,98G	93,757 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	endlos endlos	19.06. 09.12.	A1919E A1Z6ZR	XS1713462403 XS1294343337	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		96,238G-6,029G 103,6G-3,6G	96,12 G 103,6 G		
Euro Euro	100.000 100.000	endlos endlos	01.09. 01.09.	A281UC A281UD	XS2224439385 XS2224439971	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		90G-0G 81,629G-1,519G	90 G 81,918 G		
US\$ US\$	1.000 1.000	01.11.48 11.03.23	01.MN 11.MS	A2RT0F A3KM94	US68235PAG37 US68235PAJ75	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		83,6G-3,46G 99,601G-9,601G	83,1 G 99,591 G	5,82 1,7	5,82 1,7
US\$ US\$	1.000 1.000	15.03.25 15.11.29	15.MS 15.MN	A19XXJ A2R990	US85172FAM14 US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		96,44G-6,55G 83,36G-3,53G	96,41 G 83,373 G	8,74 8,75	8,7 8,75
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		82,71G-1,54G	82,44 G	8,45	8,45
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.07.28 15.07.48 13.07.27 13.07.47 01.09.49 15.03.29	15.JJ 15.JJ 13.JJ 13.JJ 01.MS 15.MS	A192QA A192QB A19LLW A19LLX A2R6QX A2RZGE	US682680AU71 US682680AV54 US682680AS26 US682680AT09 US682680AZ68 US682680AW38	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		93,62G-3,26G 87,12G-6,09G 93,3G-3,335G 83,18G-2,23G 77,139G-6,51G 93,15G-2,75G	93,37 G 86,66 G 93,195 G 82,9 G 77,3 G 92,934 G	6,07 6,4 5,74 6,49 6,37 5,82	6,06 6,4 5,73 6,49 6,37 5,81
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		96,58G-6,73G	96,57 G	6,48	6,48
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		100,88G-0,7G	100,75 G	6,62	6,57
Euro Euro	1.000 1.000	03.05.32 05.10.29	03.05. 05.10.	A3K411 A3K90B	XS2475513953 XS2539371653	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		89,71G-9,3G 101,39G-0,99G	89,38 G 101,1 G	3,18 3,14	3,18 3,13
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.11.30 06.05.25 20.05.41 19.05.28	25.11. 06.05. 20.05. 19.05.	A285JT A28WUY A3KRCP A3KRCQ	XS2259210677 XS2162004209 XS2344384842 XS2344384768	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		78,776G-8,44G 93,86G-3,86G 69,094G-8,35G 85,558G-5,34G	78,492 G 94,04 G 68,55 G 85,374 G	0,13 1,06 2,62 0,23	0,13 1,06 2,62 0,23
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.12.26 02.06.39 02.06.28 02.06.27 02.06.49 05.02.25 02.06.23 02.06.45 01.02.27 08.09.25 02.12.50	02.JD 02.JD 02.JD 02.JD 02.JD 05.FA 02.JD 02.JD 01.FA 08.MS 02.JD	A0VAS5 A0VATB A1902S A19DZ6 A19S7E A19VPK A1HCRU A1HNMW A28TWT A28UT1 A2R4PY	CA683234KN79 CA683234ZP62 CA68333ZAC10 CA68323AEE07 CA68333ZAA53 CA68323AER10 CA68323ABN33 CA68323ACC68 CA68333ZAJ62 CA68333ZAK36 CA68333ZAG24	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s S s S s S s S s S s S s S s	115,6G-5,55G 107,47G-6,54G 96,335G-6,265G 96,13G-5,91G 82,64G-1,82G 97,25G-7,25G 99,28G-9,27G 91,87G-1,08G 93,21G-3,03G 94,56G-4,45G 78,24G-7,39G	115,55 G 106,62 G 96,255 G 95,89 G 81,98 G 97,25 G 99,146 G 91,36 G 93,055 G 94,47 G 77,53 G	3,82 4,09 3,69 3,62 4,06 4,02 4,37 4,1 3,7 3,69 4,04	3,82 4,09 3,69 3,62 4,06 4,01 4,33 4,1 3,7 3,69 4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	Ontario, Provinz Bonds 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	94,395G-4,335G	94,315 G	3,72	3,72
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		118,91G-7,9G	117,69 G	4,19	4,19
kann.\$ sfrs Euro Euro Euro Euro kann.\$ Euro £ kann.\$ Euro kann.\$ £ Euro	1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.06.35 28.06.29 14.06.24 17.04.25 21.05.24 21.01.25 08.09.27 25.11.30 15.12.26 02.06.30 08.04.27 02.06.32 26.05.26 09.06.31	02.JD 28.06. 14.06. 17.04. 21.05. 21.01. 08.MS 25.11. 15.12. 02.JD 08.04. 02.JD 08.04. 02.JD 02.JD 09.06.	A0DDSN A19J85 A19JYY A19ZCA A1ZJFX A1ZUX9 A282C3 A285GP A287G2 A28TB0 A28VQ9 A3K5G8 A3K5TN A3KR9A	CA683234VR64 CH0367206759 XS1629737625 XS1807430811 XS1069448220 XS1169595698 CA68333ZAM91 XS2262263622 XS2283226798 CA68333ZAH07 XS2153608141 CA68333ZAU18 XS2484353219 XS2351088955	5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		117,16G-6,31G 91,65G-1,53G 96,239G-6,216G 94,931G-4,88G 98,51G-8,488G 95,872G-5,847G 88,02G-7,965G 79,725G-9,379G 84,82G-4,89G 90,06G-89,61G 90,31G-0,12G 100,71G-0,08G 93,48G-3,55G 79,836G-9,49G	116,4 G 91,64 G 96,21 G 94,89 G 98,5 G 95,855 G 87,96 G 79,444 G 84,78 G 89,6 G 90,16 G 100,03 G 93,46 G 79,56 G	3,97 0,55 0,78 1,31 2,93 1,81 2,38 0,03 0,59 3,68 0,83 3,77 4,28 0,63	3,97 0,55 0,78 1,31 2,93 1,81 2,38 0,03 0,59 3,68 0,83 3,77 4,28 0,63
kann.\$ kann.\$ US\$ kann.\$ kann.\$ kann.\$ kann.\$ US\$ kann.\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000	08.09.23 07.02.24 27.04.26 02.06.48 27.01.23 02.06.26 02.06.41 02.06.43 02.06.43 16.05.24 02.12.46 07.10.30 21.01.26 24.01.23 21.05.27 15.06.26 02.10.29 17.10.23 29.01.24 19.05.27 25.02.31 14.04.26	08.MS 07.FA 27.AO 02.JD 27.JJ 02.JD 02.JD 02.JD 16.MN 02.JD 07.AO 21.JJ 24.JJ 21.MN 15.JD 02.AO 17.AO 29.JJ 19.MN 25.FA 14.AO	411651 412975 A180PR A18449 A18XEB A18XSD A1A0K3 A1G3PG A1ZH7J A1ZYXH A283EE A287XN A28SQP A28XPF A2R3YM A2R8M7 A2RS20 A2RWZP A3K5D1 A3KMCC A3KPF7	CA683234HM34 CA683234HL50 US68323ADP66 CA68323ADZ45 CA68323ADL58 CA68323ADM32 CA683234B984 CA68323AAAY07 US68323ACT97 CA68323ACY88 US683234AR91 US683234AS74 US683234C895 US683234AQ19 US683234AFF66 US683234AFG40 US683234AFB52 US683234AFC36 US683234DB13 US683234AFH23 US683234AT57	8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) 2%, v. 02.10.19(29), DL-Bonds 2019(29) 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		102,79G-2,766G 103,562G-3,552G 93,69G-3,68G 80,25G-0,03G 99,65G-9,65G 95,74G-5,57G 106,77G-6,56G 92,88G-1,98G 97,8G-7,86G 83,25G-2,43G 79,4G-9,22G 88,64G-8,67G 99,586G-9,578G 86,98G-6,85G 92,825G-2,77G 86,86G-6,7G 98,671G-8,69G 97,94G-7,94G 95,255G-5,165G 81,97G-1,64G 89,39G-9,282G	102,78 G 103,588 G 93,56 G 80,12 G 99,64 G 95,61 G 106,63 G 91,97 G 97,76 G 82,65 G 78,98 G 88,57 G 99,579 G 86,77 G 92,665 G 86,42 G 98,658 G 97,9 G 95,015 G 81,4 G 89,182 G	4,45 4,43 4,57 4,11 3,89 3,8 4,18 4,12 4,79 4,09 2,83 1,41 3,49 2,42 4,58 4,31 5 4,95 4,35 3,9 2,35	4,43 4,42 4,56 4,11 3,89 3,79 4,18 4,12 4,77 4,09 2,83 1,41 3,49 2,42 4,58 4,31 4,98 4,93 4,34 3,9 2,35
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000	02.06.27 08.03.29 02.06.31 08.03.33 02.06.37	02.JD 08.MS 02.JD 08.MS 02.JD	134606 196784 568056 A0GLQH A0GNYZ	CA683234KG29 CA683234LJ58 CA683234NM69 CA683234SL32 CA683234YD42	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		116,78G-6,54G 116,565G-6,15G 118,82G-8,18G 117,56G-6,81G 108,42G-7,55G	116,375 G 115,945 G 117,91 G 116,68 G 107,46 G	3,62 3,63 3,72 3,89 4,05	3,62 3,63 3,72 3,89 4,05
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,744G-9,748G	99,612 G	4,45	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		81,586G-1,935G	82 G	8,41	8,41
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		95,52G-5,57G	95,59 G	4,91	4,91
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)	S s	94,68G-4,65G	94,59 G	2,1	2,1
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,23G-8,22G	98,23 G	0,76	0,76
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		85,174G-4,99G	84,955 G	0,24	0,24
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		87,41G-7,27G	87,2 G	1,37	1,37
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		92,88G-2,78G	92,78 G	1,08	1,08
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		95,363G-5,37G	95,313 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)		95,14G-5,08G	95,07 G	0,79	0,79
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		78,61G-8,264G	78,485 G	1,6	1,6
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		96,598G-6,414G	96,629 G	0,78	0,78
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		85,73G-5,57G	85,53 G	1,46	1,46
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		94,835G-4,755G	94,675 G	5,24	5,23
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Non-Preferred MTN 2022(25)		98,568G-8,47G	98,42 G	3,41	3,41
Euro	1.000	24.03.26	24.03.	A3KNRR	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		88,81G-8,734G	88,694 G	0,56	0,56
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		75,69G-5,186G	75,223 G	1,98	1,98
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		81,63G-1,4G	81,34 G	0,92	0,92
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)	80,13G-79,96G	79,837 G	0,93	0,93	
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,51G-1,45G	91,42 G	2,91	2,9
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,089G-9,078G	99,084 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)		94,235G-4,15G	94,19 G	1,33	1,33
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		96,77G-6,748G	96,76 G	0,52	0,52
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		91,615G-1,45G	91,502 G	1,63	1,63
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)		99,55G-9,56G	99,576 G	0,1	0,1
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		(exA)-96,403G-6,373G	96,382 G	2,08	2,08
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		80,731G-0,41G	80,553 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		86,38G-6,24G	86,38 G	0,12	0,12
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		88,14G-7,89G	87,91 G	1,41	1,41
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)		89,83G-9,69G	89,73 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		92,264G-2,08G	92,12 G	2,17	2,17
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		80,01G-79,62G	79,67 G	0,13	0,13
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)			83,535G-3,355G	83,575 G	2,39
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,68	4,68
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		81,95G	81,95 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		110G	110 G	-2,33	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	3,02	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022		Rendite nach	
									ISMA	B/F		
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31	Opus-Chartered Issuances S.A. Asset Backed Securities			100	G	8,16	8
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100	G	8,16	8
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		95B	95	B	4,55	4,54
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		99G	99	G	4,82	4,81
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II	S s	110,75G	110,75	G		
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I	S s	110,75G	110,75	G		
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		99,23G	99,23	G	4,19	4,19
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8	4%, v. 04.07.22(25), EO-Bonds 2022(25-25)		99,18G	99,18	G	4,38	4,37
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		111,37G	111,37	G	2,09	2,09
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42	4%, v. 19.08.22(25), SK-Bonds 2022(23-25)		96G	96	G	5,76	5,74
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		97,54G	97,54	G	4,51	4,5
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		101,47G	101,47	G	3,73	3,73
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	108,71G	108,71	G		
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	108,71G	108,71	G		
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		98,6G	98,6	G	4,33	4,32
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		93,53G	93,53	G	5,37	5,37
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		94,03G	94,03	G	4,17	4,17
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds						
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100	G	5,49	5,49
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100	G	3,01	2,98
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99	G	7,51	7,5
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		72,23G	72,23	G	9,43	9,43
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100	G	4	4
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		110,59G	110,59	G		
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100	G	2	2
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes						
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)				
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		(ausg)				
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)				
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)				
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		98,08G	98,08	G	5,53	5,52
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3	Opus-Chartered Issuances S.A. Loan Participation Certificates						
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100G	100	G	5,5	5,5
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		100G	100	G	5,5	5,49
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71	G		
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71	G		
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		93G	93	G	3,99	3,99
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Opus-Chartered Issuances S.A. Zertifikate						
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index		137,92G	137,92	G		
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Blu Income Tracker 18(19/Unl.)		121,6G	121,6	G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		82,82G	82,82	G	13,56	13,56
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 21(Unl.) Index		1071,28G	1.071,28	G		
Euro	1	endlos		A3GXCF	DE000A3GXCF5	Null-Kupon, Open End Z. 22(Unl.) Index	C	1123,76G	1.123,76	G		
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(Unl.) Index	C	1189,68G	1.189,68	G		
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(23/Unl.) Index		966,25G	966,25	G		
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(24/Unl.) Index		998,15G	998,15	G		
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index		981,15G	981,15	G		
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index		996G	996	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		96,87G	96,87	G		
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,81G	97,81	G		
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,73G	97,73	G		
Euro	1	endlos		A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		793,21G	793,21	G		
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		107,83G	107,83	G	0,13	0,13
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		105,15G-4,233G	104,76	G	6,16	6,16
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		97,77G-7,75G	97,71	G	4,89	4,89
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		92,1G-1,95G	91,85	G	5,18	5,17
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		82,44G-2,05G	82,2	G	5,85	5,85
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		75,31G-4,37G	74,704	G	6,14	6,14
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,6G-9,6G	99,6	G	4,61	4,53
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		95,985G-5,963G	95,911	G	5,21	5,21
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		92,175G-1,9G	91,79	G	5,19	5,19
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		80,04G-79,071G	79,271	G	6,02	6,02
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		75,749G-4,805G	74,775	G	6,04	6,04
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		100,47G-0,22G	100,39	G	6,2	6,19
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		93,89G-2,747G	92,96	G	6,14	6,14
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		98,68G-8,847G	98,76	G	3,59	3,58
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,181G-9,261G	99,304	G	4,89	4,85
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		95,233G-5,03G	95,085	G	5,19	5,18
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		87,24G-6,42G	87,1	G	5,57	5,56
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		83,39G-2,85G	82,69	G	5,94	5,94
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		77,19G-6,49G	76,91	G	6,14	6,14
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		78,461G-7,95G	77,95	G	6	6
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,52G-7,539G	97,48	G	5,08	5,06
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		88,64G-8,13G	88,18	G	5,79	5,79
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		82,04G-1,652G	81,54	G	6,12	6,12
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		94,58G-4,42G	94,39	G	5,13	5,11
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		91,11G-0,9G	90,917	G	5,24	5,23
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		86,485G-5,736G	85,912	G	5,39	5,39
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		75,07G-3,42G	74,71	G	6,2	6,2
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		70,601G-69,776G	69,69	G	5,91	5,91
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		69,56G-8,37G	69,06	G	6,06	6,06
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		89,667G-9,57G	89,455	G	3,67	3,67
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		86,736G-6,67G	86,49	G	5,27	5,26
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		84,11G-3,837G	83,649	G	5,37	5,37
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCF06	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		75,5G-4,522G	74,84	G	6,04	6,04
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		74,298G-3,71G	73,97	G	5,95	5,95
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		72,981G-2,03G	72,045	G	6,05	6,05
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		101,71G-1,5G	101,5	G	5,31	5,31
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		104,53G-3,98G	104,21	G	5,53	5,53
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		105,63G-5,1G	105,04	G	5,65	5,65
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		111,57G-0,48G	110,51	G	6,22	6,23
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		109,26G-8,82G	108,61	G	4,59	4,59
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		136,53G-6,8G	136,09	G	3,71	3,71
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		95,413G-5,38G	95,319	G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	Orange S.A. Medium - Term Notes 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		91,735G-1,9G	91,588 G	1,89	1,89
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,805G-4,712G	94,688 G	2,11	2,11
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		91,17G-0,923G	90,912 G	3,21	3,21
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,5G-8,51G	98,49 G	1,52	1,52
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		93,24G-3,09G	93,05 G	3,08	3,08
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		88,8G-8,529G	88,474 G	3,06	3,06
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		91,962G-1,758G	91,705 G	2,97	2,97
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		100,14G-0,141G	100,144 G	1,92	1,9
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		100,54G-0,558G	100,576 G	2,6	2,6
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		82,64G-2,325G	82,33 G	0,3	0,3
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,405G-2,245G	92,245 G	2,7	2,7
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		87,67G-7,64G	87,62 G	3,17	3,17
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,43G-9,298G	89,29 G	3,06	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		76,17G-5,77G	75,78 G	1,32	1,32
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		74,258G-3,506G	73,523 G	2,79	2,79
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		97,406G-7,41G	97,363 G	2,3	2,3
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		94,335G-4,065G	94,035 G	3,08	3,08
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		90,4G-0,1G	89,95 G	4,6	4,6
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		94,159G-3,606G	93,76 G	3,17	3,16
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		90,01G-89,92G	89,89 G	3,01	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		74,963G-4,462G	74,563 G	2,01	2,01
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		75,11G-4,565G	74,649 G	1,66	1,66
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		102,64G-2,18G	102,26 G	3,34	3,34
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		123,52G-2,92G	123,18 G	5,58	5,58
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		101,03G-0,319G	100,3 G	5,55	5,55
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		100,61G-0,656G	100,62 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		100,784G-0,709G	100,663 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		82,316G-2,226G	82,342 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		94,941G-4,887G	94,972 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		88,776G-8,604G	88,8 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		79,053G-8,677G	78,996 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		101,507G-1,492G	101,631 G	4	3,99
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		99,854G-100,018G	100,019 G	3,03	3
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		90,52G-0,49G	90,55 G	4,83	4,83
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		96,82G-7,789G	96,435 G	4,08	4,07
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		103G-2,96G	102,87 G	4,62	4,61
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		100G-98G	98,05 G	4,39	4,38
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		90,205G-0,97G	90,45 G	6,28	6,27
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		66,75G-6,24G	66,24 G	5,18	5,18
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		88,12G-7,94G	88,14 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		84,475G-4,405G 86,56G-6,48G	84,315 G 85,68 G	2,36 5,92	2,36 5,92
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,45G-8,46G	98,4 G	1,27	1,27
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		93,16G-3,08G	93,06 G	4,07	4,07
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWF0	US686330AJ06 US686330AL51	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		92,99G-3,555G 98,203G-8,58G	93,34 G 98,43 G	5,36 5,43	5,35 5,42
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,33G-9,27G	99,26 G	3,92	3,89
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		16,63G-6,6G	16,77 G	22,31	22,31
Euro Euro Euro	1.000 1.000 1.000	26.11.29 14.06.28 14.06.33	26.11. 14.06. 14.06.	A19SNH A3K6A0 A3K6A1	XS1721760541 XS2490471807 XS2490472102	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		(exA)-88,675G-8,405G 94,86G-4,603G 95,03G-4,46G	88,385 G 94,584 G 94,596 G	3,39 3,33 3,51	3,39 3,33 3,51
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 endlos	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		94,695G-4,543G 100,402G-0,397G 84,565G-4,475G 73,724G-3,87G	94,714 G 100,427 G 84,565 G 73,908 G	4,06	4,06
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		92,769G-2,672G	92,868 G	1,89	1,89
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		90,11G-0,08G	90,29 G	4,65	4,64
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		95,852G-7,5-5,78G	95,603 G	4,56	4,55
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		96,5G-7,14G 98G-7,95G 97,25G-7,1G	97,09 G 98 G 97,25 G	2,98 3,26 3,55	2,98 3,25 3,55
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		98,5G-8,51G	98,5 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		79,22G-7,45G	77,31 G	6,27	6,27
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		79,45G-8,37G	79,21 G	6,08	6,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		88,27G-8,2G	88,07 G	7,28	7,26	
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80			92,43G-2,38G	92,27 G	7,07	7,05	
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94			79,17G-9,36G	79,72 G	7,12	7,12	
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		96,27G-6,19G	95,78 G	6,32	6,31	
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		82,85G-2,64G	82,65 G	2,1	2,1	
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940			74,26G-4,22G	74,171 G	4,3	4,3	
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		97,03G-6,92G	96,91 G	4,84	4,83	
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		99,349G-9,349G	99,35 G	2,56		
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993			89,57G-9,465G	89,38 G	3,48		
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,96G-8,96G	98,94 G	4,12	4,08	
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		85,08G-4,97G	84,83 G	4,9	4,9	
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36			78,67G-8,36G	78,29 G	5,96	5,96	
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74			66,37G-5,543G	66,13 G	6,18	6,18	
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04			91,68G-1,26G	91,343 G	6,09	6,08	
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86			81,19G-0,963G	80,721 G	6,54	6,53	
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35			92,09G-2,045G	91,955 G	6,1	6,1	
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34			96,86G-6,59G	96,64 G	6,42	6,41	
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17			97,81G-7,14G	97,1 G	6,4	6,4	
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56			81,95G-1,77G	81,93 G	6,11	6,11	
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20			76,3G-5,52G	75,72 G	6,6	6,59	
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990		Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		93,985G-3,97G	93,81 G	2,79	2,79
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839				86,24G-6,265G	86,11 G	0,58	0,58
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		96,69G-6,64G	96,25 G	6,37	6,36	
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		83,975G-3,89G	83,435 G	6,79	6,79	
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		99,73G-100,11G	99,63 G	5,82	5,82	
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39			84,4G-3,61G	83,47 G	5,36	5,36	
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67			85,02G-4,87G	84,95 G	5,14	5,14	
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41			73,31G-1,83G	72,18 G	5,28	5,28	
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02			91,56G-1,29G	91,37 G	5,15	5,14	
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84			87,36G-6,78G	86,24 G	5,11	5,11	
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		86,72G-6,44G	86,23 G	5,41	5,41	
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92			67,17G-6,08G	66,47 G	5,45	5,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		32,06G-3,57G	32,4 G	27,18	27,09
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		51,98G-3,7G	52,01 G	30,15	30,15
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99,87G-9,84G	99,9 G	7,76	7,65
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Weltransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		99,98G-9,99G	99,98 G	1,3	1,29
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		97,18G-7,18G	97,19 G	5,13	5,12
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		82,5G-0,5G	82,5 G	12,94	12,94
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		96,003G-6,04G	95,985 G	5,92	5,91
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		85,63G-5,55G	85,61 G	6,75	6,74
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2025/2027)		37,5G-6,96G	37,5 G	34,02	34,02
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		95,25G-5,36G	95,23 G	5,73	5,72
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		89,195G-9,335G	89,185 G	5,93	5,93
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		88,615G-8,505G	88,45 G	6,06	6,06
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		95,43G-5,31G	95,2 G	5,74	5,73
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		80,82G-0,82G	80,82 G	6,3	6,3
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		98,88G-7,88G	99,18 G	7,25	7,24
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		84,731G-4,83G	85,209 G	7,41	7,41
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		78,69G-8,277G	78,058 G	7,4	7,4
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		70,95G-1,308G	71,036 G	7,18	7,18
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		98,84G-8,66G	98,61 G	5,41	5,39
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		90,92G-0,695G	90,88 G	6,54	6,54
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		84,19G-3,47G	84,079 G	6,68	6,67
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		89,22G-9,18G	89,185 G	6,35	6,34
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		82,13G-1,77G	81,61 G	7,93	7,93
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,7G-7,7G	97,7 G	1,78	1,78
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,25G-6,18G	96 G	5,44	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		94,348G-4,349G	94,325 G	2,36	2,36	
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45			90,76G-0,38G	90,23 G	5,05	5,05	
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92			81,8G-0,63G	81,08 G	5,45	5,45	
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61			96,3G-6,26G	96,24 G	5,33	5,31	
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32			97,09G-6,75G	96,77 G	5,13	5,13	
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		90,35G-89,89G	90,12 G	5,63	5,62	
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		91,236G-1,08G	91,044 G	2,74	2,74	
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,7G-7,71G	97,7 G	0,31	0,31	
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 5,4560000000000004%, zinsv. v. 20.10.22-19.01.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		98,901G-8,92G	98,95 G	5,85	5,84	
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		100,324G-0,326G	100,319 G	6,46	6,44	
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		89,911G-9,911G	89,911 G	11,13	11,13	
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		98,14G-8,27G	98,26 G	2,73	2,73	
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89			92,81G-2,72G	92,76 G	3,53	3,53	
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62			83,562G-3,171G	83,164 G	5,08	5,08	
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			95,68G-5,7G	95,608 G	4,93	4,93	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			92,875G-2,79G	92,65 G	4,78	4,78	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			88,065G-7,787G	87,5 G	5,04	5,04	
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			96,71G-6,722G	96,602 G	4,77	4,77	
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			95,449G-5,021G	94,81 G	5,13	5,13	
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			94,88G-4,298G	93,881 G	5,51	5,51	
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			94,622G-3,949G	93,403 G	5,71	5,71	
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0		PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27) 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)		95G-5G	95 G	6,86	6,86
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9				99,1G-9,1G	99,1 G	5,2	5,18
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0			97,25G-8,5G	97,25 G	6,08	6,08	
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5			97,4G-7,41G	97,41 G	5,38	5,37	
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3			88,9G-8,9G	88,9 G	6,71	6,71	
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1			93G-3G	93 G	7,17	7,14	
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56			99G-9G	99 G	5,34	5,34	
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5			96,52G-6,52G	96,51 G	6,18	6,18	
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42			97G-7G	97 G	5,01	5	
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6			98,51G-8,51G	98,51 G	5,72	5,65	
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4			90,2G-0,2G	90,2 G	8,13	8,11	
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9			96,34G-6,34G	96,34 G	5,15	5,15	
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0			92,3G-2,3G	92,3 G	6,47	6,47	
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8			92,63G-2,63G	92,63 G	6,23	6,23	
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5			95G-5G	95 G	5,78	5,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 6,1280000000000001%, zinsv. v. 17.10.22-15.01.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		88,882G-8,907G	88,915 G	10,43	10,39
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		83,855G-3,955G	83,93 G	10,79	10,75
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		71,5G-1,5G	71,5 G	12,21	12,21
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,255G-5,21G	95,155 G	2,86	2,86
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		89,23G-9,56G	88,81 G	5,12	5,12
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		13G-3G	14 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		94,7G-4,78G	94,79 G	7,48	7,47
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		112,95G-2,44G	113,06 G	4,74	4,73
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		98,81G-8,79G	98,78 G	3	3
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		88,805G-8,675G	88,565 G	1,97	1,97
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		93,766G-3,65G	93,64 G	4,22	4,22
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		90,41G-89,62G	89,34 G	4,78	4,77
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		94,58G-4,529G	94,37 G	4,3	4,3
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		106,81G-6,23G	106,11 G	5,02	5,02
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		89,458G-9,684G	88,61 G	4,89	4,89
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,52G-9,52G	99,52 G	4,72	4,64
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		95,975G-5,945G	95,895 G	4,59	4,58
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		96,62G-5,68G	95,16 G	4,98	4,98
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		97,687G-7,792G	97,742 G	4,44	4,44
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		98,668G-8,67G	98,65 G	4,76	4,74
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		77,941G-7,5G	77,58 G	1,03	1,03
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		65,26G-4,51G	64,55 G	2,93	2,93
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		80,255G-0,08G	79,95 G	3,48	3,48
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,38G-6,32G	96,3 G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		95,31G-5,176G	95,225 G	4,53	4,52
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		93,08G-3,172G	93,035 G	4,43	4,43
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		89,764G-9,177G	89,47 G	4,56	4,55
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		84,91G-4,12G	84,41 G	4,93	4,93
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		86,36G-5,32G	85,1 G	4,62	4,62
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		86,94G-6,15G	85,72 G	4,72	4,71
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		83,06G-2,72G	82,8 G	3,92	3,92
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,25G-8,26G	98,25 G	1,53	1,53
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		96,595G-6,56G	96,693 G	0,52	0,52
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		88,359G-8,11G	88,18 G	1,13	1,13
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		89,66G-9,4G	89,35 G	4,53	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	PepsiCo Inc. Registered Notes 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		81,756G-1,108G	80,963 G	4,67	4,67
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		75,178G-4,38G	74,157 G	4,58	4,58
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		69,95G-9,53G	70,05 G	2,51	2,51
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		91,914G-1,605G	91,753 G	1,63	1,63
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		86,78G-6,48G	86,49 G	2,58	2,58
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		96,51G-6,85G	96,61 G	4,32	4,32
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		82,603G-2,16G	82,15 G	4,44	4,44
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		76,21G-5,436G	75,407 G	4,63	4,63
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		73,154G-2,422G	72,14 G	4,51	4,51
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		79,221G-8,62G	78,78 G	1,91	1,91
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		93,695G-3,475G	93,355 G	4,39	4,38
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		94,46G-3,98G	93,89 G	4,25	4,25
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		94,266G-4,144G	94,224 G	3,62	3,62
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		86,61G-6,32G	86,27 G	5,84	5,84
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		92,31G-2,3G	92,21 G	1,84	1,84
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		83,21G-3,03G	82,99 G	4,55	4,55
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		78,57G-8,64G	78,42 G	5,39	5,39
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		95,555G-5,525G	95,537 G	4,43	4,43
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		79,9G-9,88G	79,78 G	6,03	6,03
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		90,4G-0,35G	90,24 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		94,915G-4,805G	95,225 G	3,1	3,1
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		98,446G-8,461G	98,405 G	3	3
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		95,687G-5,635G	95,583 G	2,33	2,33
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		90,67G-0,36G	90,35 G	3,24	3,24
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		97,563G-7,545G	97,545 G	2,8	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		88,697G-8,723G	88,502 G	1,13	1,13
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		81,229G-1,008G	80,899 G	2,16	2,16
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		81,73G-1,417G	81,438 G	0,31	0,31
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		100,724G-0,42G	100,434 G	3,17	3,17
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		103,42G-2,9G	102,99 G	3,4	3,4
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		95,12G-4,99G	94,89 G	4,87	4,86
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		90,243G-89,967G	89,965 G	3,03	3,03
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		123,62G-3,35G	123,06 G	5,92	5,92
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		106,72G-6,52G	106,33 G	5,88	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	Peru, Republik Registered Bonds 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		96,92G-6,99G	96,94 G	4,24	4,24	
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708			97,725G-7,855G	97,815 G	3,47	3,47	
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806			73,18G-3,03G	73,33 G	3,38	3,38	
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219			71,31G-1,58G	71,25 G	4,79	4,79	
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		98,89G-8,51G	98,42 G	5,81	5,82	
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43			74,43G-4,39G	74,25 G	4,94	4,94	
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26			59,61G-9,19G	58,96 G	5,35	5,35	
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95			92,41G-2,57G	92,36 G	5,03	5,03	
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60			83,83G-3,89G	83,66 G	5,31	5,3	
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81			74,53G-3,97G	73,83 G	5,67	5,67	
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64			72,36G-2,38G	72,14 G	5,56	5,56	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		86,61G-7,05G	86,84 G	7,89	7,89	
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714			100,97G-1,37G	100,87 G	4,06	4,05	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		107,8G-7,9G	108 G	6,29	6,27	
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10			98,8G-8,8G	98,825 G	5,98	5,97	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58			98,05G-8,05G	98,01 G	6,55	6,55	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			102,92G-3,02G	102,96 G	6,63	6,63	
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24			95,55G-6,14G	95,56 G	6,62	6,62	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			91,73G-1,76G	91,76 G	7,9	7,9	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			90,18G-0,07G	90,15 G	7,93	7,93	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007			96,89G-6,89G	96,89 G	7,16	7,16	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			80,22G-0,28G	80,18 G	7,67	7,67	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			82,19G-1,97G	82,12 G	8,53	8,53	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			93,88G-3,2G	93,88 G	8,07	8,07	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11			100,24G-0,32G	100,35 G	6,07	6,04	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85			91,25G-1,16G	91,23 G	6,78	6,78	
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34			84,39G-4,25G	84,31 G	8,37	8,36	
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17			92,85G-2,86G	92,8 G	6,87	6,87	
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03			86,16G-6,19G	86,1 G	8,35	8,35	
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72		74,46G-4,34G	74,41 G	7,89	7,89		
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 4,298%, zinsv. v. 25.11.22-23.02.23, v. 24.05.18(23), EO-FLR MTN 2018(23)		99,02G-8,95G	98,94 G	5,9	5,85	
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		70,22G-69,65G	70,29 G	11,49	11,48	
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		98,04G-8,11G	98,05 G	3,51	3,51	
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)	S s	66,58G-5,82G	66,54 G	11,68	11,67	
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17				57,65G-7,3G	58,04 G	10,83	10,83
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20				60,2G-0,05G	60,68 G	11,65	11,65
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59				91,01G-0,555G	90,92 G	9,5	9,48
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33				81,46G-1,39G	81,84 G	10,9	10,89
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20				97,39G-7,2G	97,3 G	8,14	8,13
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18				76,7G-6,47G	77,01 G	11,08	11,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	Petróleos Mexicanos Guaranteed Registered Notes 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		92,01G-2,01G	92,01 G	8,09	8,09
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		102,31G-2,31G	102,31 G	4,38	4,37
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		100,25G-0,25G	100,1 G	4,17	4,11
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	90,1G-0G	90,22 G	8,33	8,32
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	56,98G-6,69G	57,45 G	11,01	11,01
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		90,06G-0,44G	90,06 G	7,31	7,3
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		80,34G-0,32G	80,35 G	9	8,99
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		94,54G-4,48G	94,73 G	8,84	8,82
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		97,69G-7,69G	97,92 G	7,76	7,7
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	61,85G-1,6G	62,23 G	11,76	11,76
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		98,35G-8,45G	98,35 G	5,07	5,05
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		83,76G-3,75G	83,77 G	8,89	8,87
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		86,79G-6,69G	85,95 G	8,64	8,64
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	90,2G-0,21G	90,51 G	9,53	9,51
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	59,7G-7,86G	59,7 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		63,72G-3,09G	63,81 G	11,62	11,61
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	98,89G-9,1G	99,17 G	6,98	6,98
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	97,173G-7,32G	97,39 G	7,51	7,48
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		80,24G-0,28G	80,23 G	6,71	6,71
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		88,89G-8,82G	88,915 G	7,62	7,59
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		74,04G-3,85G	74,36 G	11,15	11,14
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		61,35G-1,23G	61,8 G	11,79	11,79
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	82,84G-2,78G	83,08 G	9,87	9,85
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	59,53G-9,24G	59,88 G	11,56	11,55
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		83,88G-3,4G	83,79 G	10,46	10,45
US\$	1	02.06.29	02.JD	A3K5Z8	USP7S08VCA70	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S		92,39G-2,08G	92,12 G	10,73	10,71
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		96,81G-6,82G	96,78 G	5,04	5,03
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		92,03G-2,22G	91,67 G	5,15	5,15
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		92,47G-2,16G	91,92 G	4,83	4,82
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		91,61G-0,5G	90,82 G	5,27	5,27
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		94,21G-3,47G	93,22 G	5,26	5,26
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		80,37G-0,41G	81,649 G	4,65	4,65
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	107,67G-7,66G	107,55 G	1,49	1,49
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	79,6G-9,27G	79,15 G	0,94	0,94
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	73,19G-2,99G	72,57 G	1,03	1,03
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	85,35G-5,24G	85,02 G	0,29	0,29
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	75,35G-5,05G	74,85 G	1	1
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	76,41G-6,29G	75,97 G	0,65	0,65
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	95,67G-5,67G	95,58 G	0,52	0,52
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	93,75G-3,75G	93,57 G	1,06	1,06
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	86,61G-6,46G	86,09 G	1,81	1,81
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	85,05G-4,9G	84,65 G	1,46	1,46
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,73G-6,67G	96,6 G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	93,83G-3,6G	93,34 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Pfandbriefbank schweizerischer Hypothekarstitute AG						
						Pfandbrief - Anleihe						
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		92,66G-2,58G	92,42	G	1,07	1,07
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	87,28G-7,2G	86,94	G	1,42	1,42
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	98,49G-8,5G	98,49	G	0,25	0,25
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	94,09G-4,09G	93,97	G	0,53	0,53
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	92,53G-2,5G	92,28	G	1,35	1,35
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	95,52G-5,54G	95,44	G	0,52	0,52
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	98,4G-8,4G	98,38	G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	104,12G-4,14G	104,02	G	1,48	1,48
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	88,35G-8,06G	88,03	G	1,41	1,41
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	85,79G-5,58G	85,15	G	1,79	1,79
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	87G-7,26G	87	G	1,88	1,88
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	97,9G-7,95G	97,9	G	1,02	1,02
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	93,67G-3,5G	93,27	G	1,75	1,75
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	96,76G-6,79G	96,68	G	0,77	0,77
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	91,56G-1,42G	91,21	G	1,36	1,36
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	93G-3G	92,85	G	1,07	1,07
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	89,23G-8,64G	88,41	G	1,4	1,4
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	73,9G-3,73G	73,41	G	0,34	0,34
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	83,97G-3,89G	83,61	G	0,3	0,3
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	85,46G-5,38G	85,16	G	0,29	0,29
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	89,62G-9,59G	89,4	G	1,6	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	67,19G-6,99G	66,61	G	1,8	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	92,04G-1,81G	91,53	G	1,65	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	88,98G-8,96G	88,79	G	1,63	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	93,48G-3,46G	93,34	G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	79,76G-9,58G	79,24	G	1,25	1,25
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	92,53G-2,54G	92,36	G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	97,86G-7,87G	97,86	G	1,3	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	88,6G-8,54G	88,34	G	0,28	0,28
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	84,44G-4,35G	84,14	G	0,59	0,59
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	93,46G-3,46G	93,33	G	1,5	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	77,76G-7,63G	77,25	G	1,28	1,28
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	95,35G-5,36G	95,26	G	1,44	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,21G-9,2G	99,2	G	1,14	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	94,82G-4,8G	94,64	G	1,32	1,32
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	95,2G-5,2G	95,09	G	0,79	0,79
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	95,31G-5,37G	95,22	G	0,52	0,52
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	85,92G-5,97G	85,46	G	1,83	1,83
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	93,74G-3,75G	93,63	G	1,49	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	87,11G-7,04G	86,83	G	0,29	0,29
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	86,67G-6,59G	86,37	G	0,29	0,29
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	91,46G-1,43G	91,27	G	0,27	0,27
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	81,76G-1,63G	81,36	G	0,92	0,92
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	88,03G-7,9G	87,62	G	1,7	1,7
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	94,6G-4,59G	94,48	G	0,53	0,53
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	86,59G-6,32G	85,79	G	1,72	1,72
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	97,11G-6,97G	96,68	G	1,85	1,85
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	95,12G-5,05G	94,85	G	1,69	1,68
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	97,41G-7,29G	97,04	G	1,78	1,78
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	96,96G-6,89G	96,69	G	1,74	1,74
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	107,33G-7,08G	106,9	G	1,81	1,81
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	104,04G-3,9G	103,74	G	1,69	1,69
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	112,77G-2,88G	111,93	G	1,69	1,69
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	100,43G-0,32G	100,06	G	1,85	1,85
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	97,21G-7,07G	96,88	G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	94,55G-4,34G	93,93 G	1,84	1,84
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	97,98G-8G	97,945 G	1,51	1,51
sfrs	5.000	25.06.24	25.06.	A3K976	CH1218301948	1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729	S s	100,32G-0,32G	100,3 G	1,29	1,29
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	84,71G-4,6G	84,38 G	0,3	0,3
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	87,9G-7,81G	87,61 G	0,28	0,28
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	87,88G-7,7G	87,59 G	0,28	0,28
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	76,85G-6,68G	76,35 G	0,97	0,97
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	81,84G-1,74G	81,47 G	0,61	0,61
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	92,48G-2,46G	92,34 G	1,59	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	74,24G-4,05G	73,7 G	0,67	0,67
sfrs	5.000	19.08.31	19.08.	A3KWKf	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	87,21G-7,13G	86,92 G	0,29	0,29
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	81,38G-1,23G	80,96 G	0,61	0,61
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	87,67G-7,6G	87,41 G	0,57	0,57
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	91,57G-1,54G	91,39 G	0,27	0,27
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	88,93G-8,86G	88,64 G	0,67	0,67
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	94,28G-4,22G	94,14 G	0,11	0,11
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,65G-7,66G	97,67 G	1,55	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	87,13G-6,78G	86,31 G	0,29	0,29
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	94,6G-4,63G	94,52 G	1,45	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	97,34G-7,34G	97,3 G	0,51	0,51
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	93,31G-3,27G	93,13 G	0,8	0,8
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	97,3G-7,29G	97,21 G	0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	94,85G-4,84G	94,7 G	0,79	0,79
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	89,88G-9,81G	89,59 G	1,11	1,11
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	92,91G-2,82G	92,67 G	1,08	1,08
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	98,53G-8,55G	98,53 G	0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	95,78G-5,8G	95,69 G	0,78	0,78
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	95,98G-5,99G	95,91 G	0,52	0,52
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		76,09G-5,99G	75,74 G	1,88	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	93,97G-3,93G	93,78 G	1,06	1,06
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	92,38G-2,29G	92,13 G	1,08	1,08
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,25G-8,26G	98,27 G	0,25	0,25
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	99,13G-9,13G	99,1 G	0,76	0,76
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	96,16G-6,15G	96,02 G	1,3	1,3
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	97,17G-7,18G	97,14 G	0,77	0,77
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	98,1G-8,11G	98,09 G	0,25	0,25
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	92,19G-1,86G	91,4 G	1,36	1,36
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	80,79G-0,66G	80,39 G	0,31	0,31
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		86,53G-6,45G	86,25 G	0,29	0,29
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		87,33G-7,23G	87,04 G	1,65	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	86,12G-6,03G	85,81 G	0,29	0,29
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	88,93G-8,87G	88,68 G	0,22	0,22
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	75,85G-5,68G	75,36 G	0,66	0,66
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		82,28G-2,2G	81,93 G	0,49	0,49
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		96,54G-6,61G	96,54 G	1,35	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	91,08G-1,04G	90,85 G	0,44	0,44
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		87,18G-7,09G	86,85 G	1,14	1,14
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		87G-6,92G	86,72 G	0,23	0,23
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	77,28G-6,53G	76,21 G	1,17	1,17
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	87,54G-7,43G	87,21 G	0,86	0,86
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	94,545G-4,555G	94,45 G	0,74	0,74
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	86,27G-6,16G	85,9 G	1,73	1,73
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	91,32G-1,27G	91,08 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe						
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	93,34G-3,31G	93,13 G	1,6	1,6	
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	97,47G-7,465G	97,35 G	1,59	1,59	
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	97,06G-6,98G	96,77 G	1,74	1,74	
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	89,13G-9,03G	88,72 G	1,85	1,85	
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	91,86G-1,78G	91,56 G	1,77	1,77	
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	94,12G-3,98G	93,61 G	1,82	1,82	
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	101,64G-1,44G	101,12 G	1,81	1,81	
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	99,04G-8,97G	98,84 G	1,66	1,66	
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	99,76G-9,69G	99,47 G	1,73	1,73	
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	99,19G-9,09G	98,88 G	1,75	1,75	
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	100,66G-0,57G	100,26 G	1,8	1,8	
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	103,14G-3,07G	102,87 G	1,67	1,67	
sfrs	5.000	04.10.34	04.10.	A3K9VV	CH1206367539	2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	104,74G-4,76G	104,49 G	1,75	1,75	
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	78,58G-8,44G	78,18 G	1,86		
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	83,46G-3,35G	83,12 G	1,78		
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		86,82G-6,73G	86,51 G	0,23	0,23	
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		81,26G-1,12G	80,85 G	0,62	0,62	
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	91,96G-1,95G	91,81 G	1,6		
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		82G-1,87G	81,61 G	0,49	0,49	
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		85,9G-5,82G	85,6 G	0,23	0,23	
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	86,59G-6,52G	86,31 G	1,69		
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	77,45G-7,3G	77,03 G	1,88		
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	87,4G-7,33G	87,12 G	0,23	0,23	
						Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe						
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	99,54G-9,45G	99,29 G	1,59	1,59	
						Pfandbriefzentrale der schweizerischen Kantonalbanken Zero Notes						
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	91,54G-1,5G	91,36 G			
						Pfizer Inc. Notes						
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		93,24G-3,14G	93,12 G	2,13	2,13	
						Pfizer Inc. Registered Notes						
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		124,422G-3,649G	123,44 G	5,12	5,11	
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		94,8G-4,813G	94,7 G	4,41	4,4	
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		95,32G-5,44G	95,367 G	4,28	4,28	
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		93,24G-2,55G	92,5 G	4,79	4,79	
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		91,937G-1,15G	91,25 G	4,8	4,8	
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		93,36G-2,73G	92,71 G	4,82	4,82	
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		93,031G-2,073G	91,852 G	4,79	4,79	
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		98,7G-8,75G	98,75 G	4,88	4,86	
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		96,03G-6,25G	96,04 G	4,39	4,38	
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		93,96G-2,95G	93,11 G	4,9	4,9	
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		99,1G-9,01G	99,1 G	4,93	4,88	
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		97,99G-8,261G	98,28 G	4,7	4,68	
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		95,48G-4,863G	94,704 G	4,84	4,84	
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		89,133G-8,704G	88,775 G	4,5	4,49	
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		(exA)-92,089G-2,01G	92,25 G	1,74	1,74	
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		(exA)-72,065G-1,153G	70,97 G	4,6	4,6	
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		(exA)-83,5G-2,96G	82,9 G	4,1	4,1	
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		(exA)-75,2G-4,52G	74,45 G	4,76	4,76	
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		97,86G-7,95G	97,939 G	4,65	4,64	
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		95,06G-4,75G	94,681 G	4,46	4,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	Pfizer Inc. Registered Notes 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		90,85G-0,07G	89,93 G	4,84	4,84
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		90,772G-89,843G	89,823 G	4,73	4,73
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		81,711G-1,339G	81,425 G	4,28	4,28
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,2999999999999999%, v. 10.03.17(27), DL-Notes 2017(17/27)		94,37G-4,37G	94,37 G	4,82	4,82
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		95,732G-5,364G	95,354 G	7,78	7,78
US\$	1.000	01.07.28	01.JJ	A28Y4P	US693331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		92,63G-1,48G	92,91 G	6,98	6,97
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US693331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		90,84G-0,4G	91,06 G	7,01	7,01
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		99,245G-9,2G	99,225 G	3,42	3,41
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		97,436G-7,414G	97,465 G	3,73	3,72
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		106,5G-6,291G	105,95 G	5,84	5,83
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		99,801G-100,976G	98,845 G		
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		69,55G-9,09G	69,26 G	5,26	5,26
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		93,88G-3,816G	93,732 G	4,89	4,89
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		92,613G-2,396G	92,113 G	5,01	5,01
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		94,61G-4,54G	94,52 G	1,32	1,32
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		66,508G-6,07G	66,14 G	5,2	5,2
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		90,555G-0,454G	90,361 G	5,29	5,29
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		84,18G-3,78G	83,15 G	6,01	6,01
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		76,97G-6,09G	76,92 G	6,04	6,04
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		82,77G-1,97G	81,84 G	6,07	6,07
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99,36G-9,3G	99,346 G	5,25	5,25
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		79,106G-8,53G	78,09 G	6,05	6,05
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		97,95G-7,95G	97,95 G	3,69	3,68
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		87,141G-7,03G	87,25 G	4,72	4,71
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		88,525G-6,92G	89,149 G	6,07	6,07
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		98,72G-8,831G	98,781 G	4,92	4,92
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		92,745G-2,485G	92,425 G	4,23	4,22
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		96,183G-5,725G	96,08 G	5,15	5,14
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		80,5G-0,11G	80,02 G	5,96	5,96
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		96,562G-6,497G	96,411 G	5,23	5,23
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		87,71G-7,67G	87,61 G	1,99	1,99
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		78,42G-8,181G	78,1 G	4,47	4,47
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,352G-8,26G	98,362 G	2,29	2,29
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		92,16G-2,181G	92,23 G	3,25	3,25
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,10000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		81,107G-0,808G	80,895 G	5,19	5,19
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		96,88G-6,9G	96,85 G	5,23	5,21
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		89,74G-9,715G	89,71 G	5,28	5,27
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		88,285G-8,737G	88,302 G	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		74,637G-4,26G	74,35 G	2,15	2,15
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		62,06G-1,46G	61,7 G	4,68	4,68
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		124,6G-5,35G	125,13 G	5,28	5,28
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		108,35G-8,88G	108,535 G	5,21	5,21
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		117,03G-7,48G	117,31 G	5,16	5,16
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		98,95G-9G	98,97 G	5,17	5,16
US\$	1.000	05.05.30	05.MN	A28WVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		85,83G-5,94G	85,94 G	4,78	4,77
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		71,89G-2,14G	71,42 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		112,54G-2,58G	112,74 G	4,82	4,81
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23)		99,51G-9,55G	99,55 G	2,61	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		81,66G-1,67G	81,39 G	1,7	1,7
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		87,82G-8,07G	88,12 G	1,98	1,98
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		92,52G-2,66G	92,6 G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		75,85G-6,07G	75,62 G	3,13	3,13
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		66,93G-7,11G	66,61 G	4,39	4,39
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		94,94G-4,87G	94,797 G	5,08	5,07
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		105,747G-5,271G	105,2 G	5,51	5,5
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		94,02G-3,54G	93,8 G	5,45	5,45
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		95,007G-5,013G	94,948 G	1,89	1,89
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85	3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,85G-9,85G	99,85 G	4,17	4,11
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,75G-7,68G	97,7 G	4,96	4,95
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		81,08G-0,932G	81,01 G	5,13	5,13
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		72,45G-1,54G	71,72 G	5,27	5,27
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		89,355G-9,295G	89,27 G	2,9	2,9
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		91,655G-1,53G	91,38 G	6,15	6,14
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		78,14G-8,05G	77,64 G	6,88	6,88
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		89,5G-90,01G	89 G	8,2	8,18
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	90,795G-0,805G	90,795 G	6,22	6,21
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		71,86G-1,86G	71,91 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	0,68	0,68
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		95,005G-4,755G	95,035 G	4,49	4,48
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		99,5G-9,5G	99,5 G	6,78	6,79
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		94,5G-4,5G	94,5 G	6,32	6,32
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		98,14G-7,99G	98,15 G	4,56	4,55
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		81,342G-0,802G	81,153 G	11,08	11,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		88,98G-8,75G	89 G	7,65	7,63
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		90G-0G	90 G	4,63	4,63
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		90,696G-0,435G	90,695 G	10,73	10,68
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		80,05G-79,35G	79,88 G	4,76	4,76
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		84,76G-4,72G	84,44 G	7,72	7,71
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)	83,75G-3,64G	83,79 G	8,63	8,62	
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648		95,405G-5,375G	95,425 G	10,74	10,71	
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		95,1G-5,52G	95,46 G	8,52	8,46
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)	96,105G-5,945G	96,08 G	5,71	5,71	
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35		100,4G-0,4G	100,4 G	3,41	3,4	
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05		96,89G-6,84G	96,75 G	5,94	5,94	
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49		83,55G-3,55G	83,55 G	6,38	6,38	
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34		87,659G-7,338G	87,233 G	5,85	5,85	
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)	99,323G-9,353G	99,364 G	4,57	4,55	
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550		94,48G-4,486G	94,375 G	6,23	6,22	
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 6,0030000000000001%, zinsv. v. 15.10.22-15.01.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		97,291G-7,305G	97,342 G	7,16	7,16
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		93,382G-3,458G	93,381 G	7,13	7,13
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100,7G-0,7G	100,6 G	4,82	4,81
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		103,43G-3,43G	103,4 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)	97,16G-7,3G	97,17 G	8,05	8,02	
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928		89,51G-9,7G	89,67 G	8,86	8,87	
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)	87,81G-7,46G	87,39 G	2,28	2,28	
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558		70,54G-69,2G	69,49 G	4,03	4,03	
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616		95,76G-5,67G	95,71 G	2,97	2,96	
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889		83,42G-3,35G	83,36 G	4,03	4,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	Polen, Republik Medium - Term Notes 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		91,16G-1,16G	90,92 G	3,01	3,01
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		93,64G-3,607G	93,58 G	2,39	2,39
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		104,6G-4,51G	104,5 G	3,04	3,03
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		100,2G-0,22G	100,26 G	2,08	2,06
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		101,5G-1,5G	101,5 G	2,41	2,4
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		96,43G-6,355G	96,35 G	2,88	2,88
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		100G-0G	100,01 G	3	2,99
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		90,72G-0,56G	90,61 G	1,92	1,92
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		93,42G-3,38G	93,4 G	3,17	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		98,43G-8,4G	98,44 G	2,71	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		85,55G-5,5G	85,32 G	2,32	2,32
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		70,47G-0,11G	70,37 G	3,82	3,82
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		92,5G-2,51G	92,5 G	3,7	3,7
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	93,27G-3,45G	93,24 G	7,05	7,04
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	81,27G-1,51G	81,16 G	6,07	6,07
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	99,32G-9,33G	99,29 G	4,93	4,93
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	97,51G-7,53G	97,57 G	6,9	6,88
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,82G-9,81G	99,79 G	7,6	7,57
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	80,55G-0,77G	80,56 G	6,67	6,67
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	96,2G-6,3G	96,2 G	8,85	8,83
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	84,62G-4,8G	84,62 G	5,84	5,84
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	90,2G-0,33G	90,18 G	7,11	7,11
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	65,44G-5,9G	65,51 G	3,79	3,79
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	91,18G-1,25G	91,1 G	4,92	4,92
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	93,85G-3,96G	93,87 G	5,24	5,24
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	77,03G-7,42G	77,01 G	6,98	6,98
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	86,21G-6,42G	86,2 G	7,41	7,39
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	76,49G-6,7G	76,47 G	0,65	0,65
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		95,08G-5,15G	95 G	4,89	4,88
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,45G-9,43G	99,43 G	5	4,92
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		98,75G-8,78G	98,75 G	5,17	5,16
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		103,04G-3,06G	102,95 G	4,86	4,86
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		105,18G-5,5G	105,03 G	5,1	5,1
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		81,79G-1,62G	81,56 G	2,74	2,74
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		74,94G-6,5G	74,05 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		72,28G-6,61G	77,56 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		95,75G-5,77G	95,75 G	1,04	1,04
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		95,38G-5,44G	95,35 G	1,04	1,04
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		95,27G-5,27G	95,22 G	5,71	5,71
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		92,45G-2,43G	92,38 G	3,96	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		79G-9G	79 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	21.11.24 23.09.26	21.11. 23.09.	A19SFZ A2R73N	XS1709433509 XS2047619064	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		94,898G-5,041G 89,585G-9,455G	95,008 G 89,425 G	2,1 1,4	2,1 1,4
US\$ Euro	1.000 1.000	23.04.30 21.09.28	23.JJ 21.09.	A28SJD A3KWCY	US73928RAB24 XS2384373341	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		88,84G-9,03G 78,23G-8,29G	88,26 G 78,42 G	5,88 4,68	5,87 4,68
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	29.09.27 20.05.24 31.01.25 27.03.26	29.09. 20.05. 31.01. 27.03.	A2821T A28XLT A2R99E A2RZUU	XS2238777374 XS2176872849 XS2078976805 XS1969645255	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		88,21G-8,04G 97,78G-7,77G 93,94G-3,816G 91,826G-2,315G	88,26 G 97,8 G 93,99 G 92,225 G	6,19 5,09 4,45 5,72	6,18 5,07 4,45 5,71
Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	03.11.25 15.03.28 13.03.27 01.06.29 01.06.25	03.11. 15.MS 13.03. 01.06. 01.06.	A188K5 A19W52 A1ZYE9 A3K5XU A3K5XV	XS1405769487 US693506BP19 XS1202213291 XS2484340075 XS2484339499	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		92,324G-2,454G 94,11G-4,375G 90,7G-0,745G 94,269G-4,14G 95,674G-5,708G	92,376 G 94,365 G 90,535 G 93,96 G 95,56 G	1,89 5,03 3,05 3,78 3,7	1,89 5,03 3,05 3,78 3,69
US\$ US\$	1.000 1.000	15.05.26 15.04.30	15.MN 15.AO	A181U2 A28V5J	US69352PAL76 US69352PAQ63	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,14G-3,18G 90,77G-1,24G	93,06 G 91,22 G	5,35 5,67	5,34 5,66
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		84,68G-1,82G	84,59 G	5,35	5,35
US\$ US\$	1.000 1.000	15.01.23 15.06.25	15.JJ 15.JD	A1HD9X A1Z2PD	US740189AG06 US740189AM73	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,56G-9,68G 96,66G-6,57G	99,67 G 96,62 G	4,97 4,75	4,97 4,74
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		48,5G-8,5G	49,9 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 7,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		90,8G-2,57G	90,88 G	9,71	9,69
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		98,71G-8,7G	98,68 G	5,29	5,26
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		86,52G-6,675G	86,53 G	0,23	0,23
Euro US\$	1.000 1.000	31.10.28 30.04.29	30.A31O 30.A31O	A283SJ A3KP9U	XS2241804462 US74168LAA44	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		83,005G-5,78G 85,355G-5,34G	86,05 G 85,35 G	6,95 7,41	6,95 7,4
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		92,86G-2,59G	92,621 G	5,12	5,12
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		109,25G-8,82G	108,904 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		91,649G-1,705G	91,505 G	4,74	4,74
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31			89,84G-9,71G	89,83 G	4,95	4,94
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			80,24G-79,99G	79,98 G	5,42	5,42
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			95,96G-5,68G	95,73 G	4,86	4,86
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		89,785G-90,025G	89,782 G	6,47	6,45
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 1,9339999999999999%, zinsv. v. 08.11.22-07.02.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,79G-9,79G	99,79 G	2,13	2,13
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29)		79,43G-9,02G	79,14 G	3,74	3,74
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412			85,31G-5,053G	85,05 G	2,33	2,33
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		90,308G-0,037G	90,004 G	3,73	3,73
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509			84,899G-4,67G	84,68 G	0,88	0,88
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921			73,65G-3,19G	73,3 G	2,7	2,7
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625			85,48G-5,29G	85,305 G	0,59	0,59
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607			76,37G-6,11G	76,03 G	1,64	1,64
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			64,36G-3,49G	63,51 G	3,66	3,66
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			74,836G-4,43G	74,414 G	1,34	1,34
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068			62,12G-1,75G	62,841 G	3,2	3,2
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846		ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		91,316G-1,161G	91,145 G	3,61
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			78,85G-8,57G	78,68 G	4,1	4,1
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			88,317G-8,011G	88,026 G	4,18	4,18
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214			92,666G-2,345G	92,373 G	4,21	4,21
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715			98,048G-7,622G	97,734 G	4,01	4
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409			70,39G-69,95G	70,35 G	2,13	2,13
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		86,75G-6,1G	85,97 G	5,45	5,45
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690			98,56G-8,56G	98,6 G	3,44	3,43
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		58,29G-7,9G	57,9 G	4,98	4,97
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03			89,89G-9,46G	89,58 G	4,74	4,74
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20			83,22G-3,03G	82,88 G	5,1	5,09
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50			69,15G-8,79G	68,63 G	5,2	5,2
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72			98,31G-7,59G	97,62 G	4,99	4,99
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99			76,6G-6,42G	76,12 G	4,23	4,23
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743		Promontoria Holding 264 B.V. Floating Rate Notes 6,7450000000000001%, zinsv. v. 01.09.22-30.11.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		95,68G-5,492G	95,66 G	8,25
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		92,54G-2,58G	93,1 G	8,67	8,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		99,633G-9,528G	99,521 G	1,99	1,99
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351		83,197G-3,066G	83,005 G	5,76	5,75	
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		91,832G-1,843G	91,803 G	2,96	2,96
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		91,25G-1,25G	91,11 G	7,24	7,22
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		68,51G-8,39G	68,43 G	5,88	5,88
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244		78,505G-8,255G	78,405 G	3,91	3,91	
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529		87,654G-7,92G	87,565 G	2,71	2,71	
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362		75,18G-5,072G	75,06 G	5,42	5,42	
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875		67,583G-8,49G	68,83 G	6,93	6,93	
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332		73,592G-3,258G	73,445 G	3,49	3,49	
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089		65,009G-5,177G	65,184 G	6,02	6,02	
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		96,66G-6,54G	96,5 G	3,17	3,17
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327		98,978G-8,997G	98,971 G	3,14	3,13	
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116		71,53G-1,118G	71,15 G	2,11	2,11	
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		103,33G-3,3G	103,09 G	5,43	5,43
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13		S s	91,34G-1,19G	91,197 G	5,36	5,36
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65		S s	90,14G-89,99G	89,9 G	3,32	3,32
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82		S s	82,24G-2,19G	82,08 G	5,08	5,08
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		S s	74,93G-3,95G	74,63 G	5,4	5,39
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			78,515G-8,089G	77,992 G	5,25	5,25
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			86,4G-5,69G	85,68 G	5,43	5,42
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		86,92G-7,278G	87,06 G	5,51	5,51
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42			98,41G-8,17G	98,36 G	5,86	5,86
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25			95,26G-5,279G	93,79 G	5,66	5,66
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			93,47G-3,65G	93,52 G	5,97	5,97
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04			85,29G-5,423G	85,12 G	6,31	6,31
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76			92,42G-2,093G	92,535 G	6,72	6,72
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		88,03G-7,57G	87,72 G	5,24	5,24
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		80,19G-0,12G	80,07 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		100,61G-0,33G	100,83 G	6,08	6,07
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840	PSA Banque France S.A. Medium - Term Notes 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		99,22G-9,23G	99,25 G	1,5	1,5
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1			92,27G-2,31G	92,215 G	3,8	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			95,59G-5,62G	95,58 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		81,08G-1,08G	81,08 G	0,49	0,49
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		90,13G-0,13G	90,13 G	1,21	1,21
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		96,16G-6,27G	95,56 G	6,44	6,43
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		93,85G-4,01G	93,92 G	5,74	5,73
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		71,15G-2,08G	71,97 G	5,19	5,19
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		89,08G-91,5G	84,72 G	2,18	2,18
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		92,072G-2,39G	92,11 G	6,55	6,54
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		83,11G-3,3G	84,71 G	7,12	7,11
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		71,91G-1,22G	71,15 G	5,25	5,25
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		80,21G-79,79G	79,66 G	5,32	5,32
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		94,52G-4,65G	94,56 G	4,87	4,86
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		84,49G-4,28G	83,39 G	5,29	5,29
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		85,93G-5,63G	85,69 G	4,92	4,92
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		71,8G-1,16G	71,23 G	5,2	5,2
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		66,51G-5,72G	65,43 G	5,08	5,08
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		91,18G-1,01G	90,8 G	4,9	4,89
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		73,05G-2,17G	72,96 G	5,19	5,19
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		81,02G-0,51G	80,09 G	5,31	5,31
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		95,83G-5,76G	95,71 G	5,87	5,84
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		92,86G-2,9G	92,69 G	4,82	4,82
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		77,13G-6,83G	76,89 G	2,26	2,26
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		78,87G-8,53G	78,52 G	1,27	1,27
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		97,763G-7,765G	97,764 G	1,02	1,02
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		97,302G-7,245G	97,25 G	3,03	3,03
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		76,5G-5,51G	76,5 G	14,11	14,11
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		92,97G-2,89G	93,08 G	9,61	9,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach							
										ISMA	B/F						
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		99,23G-9,3G 89,557G-9,884G	99,47 G 89,953 G	4,11 5,52	4,1 5,52						
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811												
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		89,495G-9,655G 83,55G-3,66G	89,565 G 83,67 G	3,33 4,75	3,33 4,75						
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451												
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,694G-9,68G 96,78G-6,75G 90,69G-0,6G	99,612 G 96,41 G 90 G	4,83 5,78 6,94	4,82 5,77 6,94						
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109												
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280												
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		73,43G-3,68G 83,48G-3,67G 76,01G-6,39G	73,47 G 83,48 G 76,02 G	5,11 4,62 5,17	5,11 4,61 5,17						
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322												
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935												
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100G-0G 97,27G-7,33G	100 G 96,93 G	4,16 5,57	4,09 5,57						
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363												
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 5,1447099999999999%, zinsv. v. 31.10.22-29.01.23, v. 26.05.17(23), DL-FLR Notes 2017(23)		99,82G-9,89G	99,89 G	5,93	5,79						
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		99,63G-9,65G 97,414G-7,39G 95,23G-5,24G 89,75G-8,82G 97,39G-7,34G 98,52G-7,04G 97,03G-6,31G 78,1G-7,76G 84,59G-4,38G 85,43G-5,01G 75,55G-4,48G 97,59G-6,86G 91,23G-0,23G 104,8G-4,28G 110,59G-9,617G	99,62 G 97,33 G 95,232 G 89,14 G 97,371 G 96,86 G 96,63 G 77,55 G 84,35 G 85,06 G 74,41 G 97,01 G 90,61 G 104,296 G 109,761 G	4,77 4,81 4,48 5,17 4,65 5,03 5,14 4,24 3,08 4,59 5,02 4,72 5,21 4,93 5,43	4,68 4,79 4,48 5,17 4,64 5,03 5,14 4,24 3,08 4,59 5,02 4,72 5,21 4,93 5,43						
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09												
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71												
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54												
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05												
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27												
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99												
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77												
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20												
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80												
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18												
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50												
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34												
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17												
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99												
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53							Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		75,98G-5,6G 64,8G-4,69G	75,66 G 64,74 G	5,92 6,37	5,92 6,37
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10												
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118							QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		95,751G-6,501G	96,377 G	9,42	9,38
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68							Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		113,58G-2,53G 95,415G-5,37G 95,49G-5,415G 90,04G-89,93G 91,54G-1,29G	112,57 G 95,37 G 95,4 G 90,002 G 91,4 G	4,09 3,87 3,67 1,94 4,09	4,09 3,87 3,67 1,94 4,09
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74												
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02												
Euro	1.000	05.07.28	05.07	A1921Q	XS1851229218												
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)	S s	92,117G-1,98G	92,015 G	1,89	1,89
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46		S s	96,01G-5,95G	95,93 G	3,72	3,72
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53		S s	103,83G-2,9G	102,77 G	4,08	4,09
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37		S s	99,994G-9,994G	99,892 G	5,75	5,56
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41		S s	99,011G-8,97G	98,88 G	4,45	4,43
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618		S s	99,9G-9,9G	99,9 G	1,56	1,55
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981		S s	99,86G-9,86G	99,86 G	2,47	2,46
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07		S s	92,86G-1,88G	91,81 G	4,09	4,09
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19		S s	96,61G-6,595G	96,6 G	4,11	4,1
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967		S s	95,34G-5,3G	95,34 G	2,36	2,36
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341		S s	100,42G-0,37G	100,42 G	1,18	1,18
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896		S s	99,44G-9,446G	99,449 G	2,87	2,87
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455		S s	98,9G-9,14G	98,91 G	1,19	1,19
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881		S s	95,96G-5,89G	95,9 G	1,81	1,81
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329		S s	79,901G-9,55G	79,615 G	2,93	2,93
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33		S s	88,85G-8,39G	88,37 G	3,66	3,66
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59		S s	92,72G-2,4G	92,34 G	3,61	3,61
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469		S s	82,472G-2,23G	82,288 G	2,89	2,89
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	S s	84,99G-4,72G	84,84 G	4,03	4,03	
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	S s	80,613G-0,29G	80,36 G	1,24	1,24	
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	S s	80,7G-0,43G	80,591 G	0,62	0,62	
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	S s	86,95G-6,93G	86,7 G	0,07	0,07	
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	S s	84,23G-3,8G	83,84 G	3,56	3,56	
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)	S s	90,51G-0,46G	90,42 G	1,32	1,32
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80		S s	93,89G-3,82G	93,81 G	3,18	3,18
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04		S s	(exA)-81,82G-1,47G	81,26 G	3,31	3,31
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)	S s	114,7G-4,33G	114,29 G	3,65	3,65
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01		S s	115G-4,82G	114,54 G	3,77	3,76
US\$	1.000	15.09.29	15.MS	352584	US748148QR73		S s	118,485G-8,35G	118,095 G	4,4	4,39
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32		S s	120,51G-19,8G	119,61 G	3,79	3,79
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96		S s	119,91G-9,1G	119,15 G	4	4
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62		S s	112,52G-1,57G	111,39 G	4,05	4,05
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s	93,75G-3,8G	93,7 G	4,54	4,54
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35		S s	97,02G-6,91G	96,87 G	3,9	3,89
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	94,11G-4,03G	93,92 G	4,31	4,3
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65		S s	99,58G-9,54G	99,57 G	4,97	4,88
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49		S s	96,76G-6,74G	96,69 G	4,76	4,76
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23		S s	93,31G-3,11G	93,12 G	3,67	3,66
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48		S s	97,02G-6,96G	97,105 G	4,9	4,88
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18		S s	97,449G-7,439G	97,449 G	4,46	4,45
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21		S s	84,24G-3,88G	83,52 G	4,24	4,24
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5		Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	119,05G-8,83G	118,27 G	4,27
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	S s		100,56G-0,56G	100,56 G	3,38	3,36
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	S s		103,312G-3,34G	103,148 G	3,67	3,66
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	95,615G-5,55G	95,215 G	3,82	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	Queensland Treasury Corp. Guaranteed Registered Notes						
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		96,72G-6,59G	96,06 G	4,06	4,06	
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		90,3G-89,87G	89,09 G	4,98	4,98	
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		80,58G-0,38G	79,93 G	3,1	3,1	
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		75,86G-5,78G	75,12 G	4,49	4,48	
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		67,53G-7,24G	66,81 G	4,99	4,99	
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		69,61G-9,33G	69 G	4,95	4,95	
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		83,02G-2,82G	82,31 G	4,16	4,15	
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		96,23G-6,1G	95,62 G	3,95	3,95	
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		92,25G-2,13G	91,745 G	3,97	3,96	
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		78,78G-8,59G	78,05 G	3,8	3,8	
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		79,86G-9,66G	79,04 G	3,75	3,75	
A\$	1.000					2%, v. 22.08.21(33), AD-Notes 2021(33)		80,55G-0,29G	79,74 G	4,36	4,36	
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	Quest Diagnostics Inc. Registered Notes						
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,08G-8,8G	98,95 G	5,25	5,23	
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		96,47G-6,525G	96,475 G	5,16	5,15	
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		84,28G-3,71G	83,83 G	5,24	5,24	
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		96,291G-5,967G	95,862 G	4,98	4,98	
US\$	1.000					2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		87,15G-6,62G	86,47 G	5,16	5,16	
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes						
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96	5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		47,59G-8,46G	48,61 G	13,83	13,81	
						4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		97,23G-7,42G	97,87 G	8,9	8,9	
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen						
						10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		65G-5G	65 G	22,92	22,83	
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen						
						8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		86G-6G	86 G	18,54	18,54	
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen						
						6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		98,11G-8,12G	98,12 G	12,59	12,59	
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes						
						1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		93,49G-3,45G	93,43 G	2,9	2,9	
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes						
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	88,86G-8,74G	88,69 G	0,2	0,2	
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		90,67G-0,71G	90,535 G	0,55	0,55	
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	85,456G-5,458G	85,441 G	0,88	0,88	
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		97,032G-7,002G	97,067 G	2,04	2,04	
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	82,51G-2,2G	82,25 G	0,3	0,3	
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		86,74G-6,524G	86,565 G	0,29	0,29	
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		98,65G-8,93G	98,51 G	4,54	4,53	
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	2 7/8%, v. 28.09.22(26), EO-Medium-Term Bonds 2022(26)		99,56G-9,4G	99,44 G	3,04	3,04	
						0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	80,25G-0,096G	80,045 G	0,12	0,12	
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		80,52G-0,44G	82,24 G			
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		79,38G-9,32G	78,58 G	5,75	5,74	
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		82,34G-2,31G	81,96 G	3,6	3,6	
						1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	68,68G-8,65G	69 G	3,97	3,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	100,88G-0,88G	101,19 G	4,93	4,92
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		89,19G-9,09G	89,14 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		69,69G-9,43G	69,72 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		75,06G-4,565G	74,66 G	1,01	1,01
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		71,15G-0,62G	70,75 G	0,71	0,71
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		88,68G-9,28G	88,65 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		90,3G-0,11G	90,02 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,31G-8,37G	98,32 G	0,71	0,71
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		103,38G-3,23G	103,11 G	4,48	4,48
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		97,733G-7,478G	97,522 G	2,87	2,87
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		66,204G-5,545G	65,694 G	1,52	1,52
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		77,48G-7,155G	77,415 G	2,58	2,58
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	92,143G-2,003G	92,039 G	1,36	1,36
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		95,599G-5,574G	95,557 G	0,78	0,78
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		95,028G-4,967G	94,984 G	1,31	1,31
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		73,79G-3,22G	73,33 G	1,02	1,02
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		94,86G-4,72G	94,81 G	0,53	0,53
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		89,029G-8,76G	88,795 G	1,96	1,96
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		93,465G-3,303G	93,35 G	2,66	2,66
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		97,27G-7,159G	97,197 G	2,97	2,97
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	2 3/8%, v. 31.08.22(32), EO-Medium-Term Notes 2022(32)		95,57G-5,07G	95,17 G	2,96	2,96
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)			100,01G-99,99G	100,335 G	5,88
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100	S s	91,115G-0,985G	91,005 G	0,82	0,82
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		98,708G-8,679G	98,697 G	1,51	1,51
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		75,19G-4,71G	74,784 G	1,33	1,33
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)		93,456G-3,29G	93,31 G	2,66	2,66
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)		97,85G-7,59G	97,61 G	2,91	2,9
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		94,05G-3,87G	93,88 G	2,98	2,98
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		57,976G-9,07G	59,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		97,38G-7,36G	97,27 G	4,83	4,82
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		87,34G-7,403G	87,59 G	5,04	5,03
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		82G-2G	83 G	14,19	14,12
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		96,61G-6,27G	96,43 G	5,34	5,33
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,21G-5,21G	85,21 G	4,97	4,96
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		114,292G-4,17G	114,01 G	5,07	5,07
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		92,761G-2,67G	92,46 G	4,78	4,77
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		81,25G-0,64G	81,01 G	5,24	5,24
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		88,78G-8,62G	88,53 G	3,94	3,93
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		98,99G-8,99G	98,97 G	5,17	5,13
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		98,22G-8,08G	97,996 G	4,77	4,76
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,8G-6,64G	96,422 G	4,84	4,84
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		92,89G-2,48G	92,534 G	5,21	5,21
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		93,607G-2,887G	92,599 G	5,19	5,19
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		93,275G-3,33G	93,11 G	4,87	4,87
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		85,23G-4,62G	84,09 G	5,23	5,23
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,118G-3,996G	83,75 G	4,85	4,84
US\$	1.000	01.07.50	01.JJ	A28XPV	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		73,632G-2,6G	72,58 G	5,02	5,02
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		82,18G-1,62G	81,69 G	4,91	4,91
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		70,39G-69,71G	69,25 G	5,08	5,08
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 2,2959999999999998%, zinsv. v. 04.11.22-03.02.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	98,081G-8,212-8,113G	98,177 G	3,35	3,35
Euro	1.000	12.01.23	12.JAJ0	A19ULD	FR0013309606	1,7490000000000001%, zinsv. v. 12.10.22-11.01.23, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,91G-9,902G	99,907 G	2,61	2,59
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		97,52G-7,52G	97,52 G	2,56	2,56
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		98,995G-9,005G	99,05 G	2,01	2,01
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		97,78G-7,754G	97,735 G	1,02	1,02
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		92G-2G	92 G	3,5	3,5
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,341G-7,344G	97,327 G	2,8	2,8
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		95,01G-4,8G	95,01 G	3,39	3,39
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		87,97G-8,083G	88,139 G	2,53	2,53
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		99,4G-9,409G	99,401 G	0,5	0,5
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		97,257G-7,24G	97,202 G	3,79	3,78
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		99,326G-9,301G	99,317 G	1,5	1,5
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		92,224G-2,215G	92,065 G	3,75	3,75
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		91,75G-1,44G	91,75 G	1,09	1,09
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		101,868G-1,245G	101,195 G	4,44	4,43
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		100G-99,595G	100 G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,004G-0,687G	90,895 G	4,14	4,14
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		90,48G-0,53G	90,44 G	5,47	5,47
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620			78,165G-8,78G	78,165 G	8,14	8,14
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		96,958G-7,217G	96,911 G	5,77	5,75
£	1.000	15.12.30	15.12.	A2826S	XS2238341080			76,89G-6,6G	76,55 G	4,16	4,16
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		91,35G-1,38G	91,15 G	0,82	0,82
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765			84,111G-3,71G	83,69 G	1,78	1,78
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		93,42G-3,43G	93,4 G	4,66	4,66
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983			80,55G-0,24G	80,14 G	4,31	4,31
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		99,5G-9,5G	99,5 G	7,07	7,05
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0			95G-5G	95 G	7,57	7,56
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		94,175G-4,195G	94,145 G	1,85	1,85
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		93,695G-3,635G	93,605 G	2,12	2,12
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375			93,69G-3,279G	93,275 G	2,65	2,65
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376			99,7G-9,7G	99,69 G	2,64	2,62
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543			95,725G-5,675G	95,655 G	2,34	2,34
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210			88,057G-7,822G	87,79 G	0,85	0,85
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519			78,53G-8,07G	78,224 G	1,28	1,28
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		90,373G-0,268G	90,178 G	4,1	4,1
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077			94,575G-4,505G	94,465 G	3,93	3,93
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		93,57G-2,98G	93,22 G	5,58	5,58
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		64,63G-4,58G	64,57 G	5,3	5,3
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		96,58G-6,56G	96,52 G	0,78	0,78
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488			92,68G-2,451G	92,47 G	1,88	1,88
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731			86,075G-5,76G	85,933 G	0,81	0,81
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		92,84G-2,73G	92,83 G	4,85	4,85
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77			84,14G-3,85G	83,63 G	4,27	4,27
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		92,13G-1,659G	91,86 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		99,593G-9,56G	99,554 G	5,07	4,98
Euro	1.000	12.05.25	12.05	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		95,407G-5,355G	95,314 G	2,71	2,71
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		94,45G-3,92G	94,18 G	5,21	5,2
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		94,139G-4,081G	94,001 G	2,9	2,9
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		97,06G-7,069G	97,022 G	2,05	2,05
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		93,416G-3,215G	93,23 G	3,16	3,15
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		95,74G-5,7G	95,69 G	3,44	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		85,8G-5,57G	85,55 G	1,16	1,16
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		79,81G-9,55G	79,53 G	2,18	2,18
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	99,265G-9,281G	99,253 G	3,2	3,18
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		91,901G-1,695G	91,685 G	3,55	3,55
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	97,71G-7,67G	97,64 G	3,62	3,61
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		81,7G-1,407G	81,444 G	1,22	1,22
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 6,016%, zinsv. v. 01.11.22-31.01.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		93,975G-3,98G	93,97 G	7,94	7,93
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,719G-9,54G	99,54 G	1,99	1,99
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		(exA)-93,26G-3,85G	93,285 G	2,13	2,13
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,036G-5,989G	95,886 G	2,07	2,07
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		91,27G-1,13G	92,116 G	5,14	5,14
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		91,433G-1,43G	91,445 G	2,72	2,72
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		81,38G-1,12G	81,395 G	2,77	2,77
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		88,28G-8,25G	88,26 G	4,51	4,51
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		85,795G-5,45G	85,64 G	5,74	5,73
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		88,42G-8,476G	88,525 G	5,45	5,44
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		90,555G-0,589G	90,552 G	10,15	10,1
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		99,995G-9,905G	99,725 G	3,89	3,89
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		102,519G-2,42G	102,231 G	4	3,99
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,216G-5,336G	95,646 G	1,99	1,99
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		82,514G-2,514G	82,241 G	1,21	1,21
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		90,57G-0,455G	90,435 G	1,93	1,93
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		82,58G-2,32G	82,36 G	0,91	0,91
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		75,07G-4,78G	74,95 G	2,33	2,33
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		94,505G-4,261G	94,545 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		90,811G-0,593G	90,842 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		86,59G-6,33G	86,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V.						
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	Medium - Term Notes						
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		96,632G-6,547G	96,496 G	3,18	3,18	
Euro	100.000	15.04.30	15.04.	A28VON	XS2156583259	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		94,727G-4,658G	94,642 G	0,26	0,26	
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		97,105G-7,07G	97,055 G	3,02	3,02	
						2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,995G-6,587G	96,657 G	3,15	3,15	
						0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		88,335G-8,215G	88,235 G	0,57	0,57	
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V.						
						Subordinated Floating Rate Notes						
						4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		97,05G-6,87G	97,14 G	4,66	4,66	
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc.						
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	Registered Notes						
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		95,78G-5,683G	95,61 G	4,92	4,91	
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		92,95G-2,7G	92,95 G	5,12	5,12	
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		85,3G-4,96G	84,748 G	4,83	4,83	
						2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		95,64G-5,68G	95,62 G	5,19	5,19	
						2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		81,09G-0,65G	80,44 G	4,83	4,83	
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A.						
						Registered Notes						
						1%, v. 22.07.16(26), EO-Notes 2016(26)		91,36G-1,28G	91,27 G	2,18	2,18	
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A.						
						Registered Notes						
						2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		87,13G-7,142G	87,174 G	4,82	4,82	
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A.						
						Senior Notes						
						2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		86G-6,66G	86,01 G	4,74	4,74	
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc.						
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	Guaranteed Registered Notes						
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,57G-9,63G	99,76 G	5,39	5,37	
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		89,78G-8,29G	89,3 G	7,38	7,38	
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		87,77G-5,51G	86,17 G	7,28	7,27	
						4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		97,895G-7,83G	97,84 G	5,45	5,43	
						5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		91,01G-0,5G	90,6 G	6,95	6,94	
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB)						
						Anleihen						
						v. 29.09.21(36), SF-Anl. 2021(36)		79,5G-9G	78,5 G	1,72		
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A.						
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	Guaranteed Notes						
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	1%, v. 26.03.18(26), EO-Notes 2018(18/26)		94,296G-4,208G	94,158 G	2,11	2,11	
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		89,902G-9,68G	89,503 G	3,1	3,09	
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		83,66G-3,18G	83,21 G	3,43	3,43	
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		89,712G-9,519G	89,428 G	1,67	1,67	
						1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		83,85G-3,41G	83,34 G	2,68	2,68	
						1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		76,358G-5,56G	75,69 G	3,52	3,52	
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC						
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	Guaranteed Registered Notes						
						4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		97,272G-5,855G	96,3 G	5,15	5,15	
						4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		88,45G-7,59G	87,2 G	5,2	5,2	
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC						
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	Medium - Term Notes						
						4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		97,22G-7,06G	96,84 G	4,5	4,5	
						2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		99,931G-9,886G	99,863 G	2,93	2,93	
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd.						
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	Guaranteed Registered Notes						
						7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		107,01G-7,01G	107,01 G	5,73	5,72	
						2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		68,76G-8,02G	67,9 G	4,87	4,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		90,36G-0,329G	90,315 G	3,18	3,18
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		85,07G-4,843G	85,21 G	4,26	4,26
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		95,25G-4,64G	94,77 G	3,38	3,37
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		98,305G-8,305G	98,305 G	2,84	2,84
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		97,425G-7,385G	97,455 G	3,15	3,15
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		93,75G-3,3G	93,33 G	3,76	3,76
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,698G-9,654G	99,673 G	1	1
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		97,119G-7,304G	97,114 G	1,79	1,79
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		91,67G-1,48G	91,3 G	4,7	4,7
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		93,81G-3,69G	93,55 G	4,67	4,67
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		97,57G-7,58G	97,45 G	4,8	4,79
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		98,89G-8,89G	98,9 G	4,73	4,71
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		96,94G-6,83G	96,99 G	0,52	0,52
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		92,79G-2,74G	92,54 G	1,62	1,62
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		95,84G-5,73G	95,62 G	1,04	1,04
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		88,25G-8,1G	87,8 G	1,97	1,97
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		92,5G-2,45G	92,25 G	1,61	1,61
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		101,98G-1,92G	101,69 G	1,78	1,78
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		100,19G-0,14G	100,06 G	1,46	1,46
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,86G-7,87G	97,89 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		93,7G-3,59G	93,735 G	4,75	4,75
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		87,44G-7,1G	87,48 G	5,16	5,16
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,739G-6,558G	96,521 G	0,72	0,72
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		91,12G-1,04G	90,925 G	5,52	5,52
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		78,73G-8,01G	78,15 G	6,09	6,09
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		78,49G-8,743G	78,744 G	6,05	6,04
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		72,3G-1,67G	71,56 G	5,87	5,87
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		86,28G-5,77G	85,76 G	6,31	6,31
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		93,56G-3,148G	93,525 G	7,59	7,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		94,753G-4,736G	94,71 G	1,84	1,84	
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929			78,94G-9,386G	79,149 G	4,05	4,05	
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082			98,26G-8,05G	98,26 G	5,36	5,35	
£	1.000	15.10.27	15.AO	A2832X	XS2244321787			90,98G-2,12G	90,99 G	7,87	7,86	
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		96,059G-5,825G	95,751 G	5,1	5,1	
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67			84,925G-4,825G	84,7 G	3,29	3,29	
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84			89,155G-9,13G	89,03 G	2,24	2,24	
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02			77,23G-6,84G	77,01 G	4,52	4,52	
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99			95,402G-5,397G	95,305 G	4,9	4,9	
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		87,2G-7,14G	86,96 G	2,01	2,01	
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89			78,87G-8,5G	78,36 G	4,76	4,76	
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92			99,463G-9,44G	99,408 G	4,91	4,9	
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75			97,81G-8,04G	97,9 G	5,27	5,27	
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 5,4800000000000004%, zinsv. v. 30.10.22-29.01.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		98,5G-8,5G	98,535 G	6,18	6,18	
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		100,475G-0,325G	100,545 G	6,73	6,73	
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		95,47G-5,49G	95,39 G	0,84	0,84	
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 2,9413999569999998%, zinsv. v. 26.07.22-25.10.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) 2,9389799999999999%, zinsv. v. 20.07.22-19.10.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) 2,67943%, zinsv. v. 19.07.22-18.10.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) 4,4391400000000001%, zinsv. v. 17.10.22-16.01.23, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) 3,140389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) 2,870389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) 3,1552500000000001%, zinsv. v. 14.07.22-13.10.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) 2,9213100000000001%, zinsv. v. 29.07.22-30.10.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		99,46G-9,43G	99,43 G	3,63	3,63	
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59			97,02G-7,02G	97,02 G	4,01	4,01	
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02			98,797G-8,797G	98,795 G	3,82	3,81	
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85			99,941G-9,94G	99,939 G	4,98	4,88	
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41			95,25G-5,25G	95,235 G	4,47	4,47	
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25			95,595G-5,44G	95,43 G	5,23	5,22	
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911			98,595G-8,595G	98,595 G	3,83	3,82	
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28			96,97G-6,9G	96,91 G	4,96	4,95	
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)	S s	98,7G-8,67G	98,7 G	0,51	0,51	
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183				93,935G-3,85G	93,877 G	1,33	1,33
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656				78,871G-8,55G	78,595 G	0,03	0,03
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207				88,81G-8,7G	88,73 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718				93,73G-3,67G	93,68 G	0,27	0,27
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315				90,413G-0,299G	90,347 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607				97,03G-7,01G	97,02 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847				88,66G-8,51G	88,54 G	0,28	0,28
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743				92,899G-2,775G	92,827 G	1,34	1,34
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405				93,115G-2,805G	92,88 G	2,98	2,98
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753				97,54G-7,42G	97,39 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		84,72G-4,49G	84,54 G	0,02	0,02
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		96,05G-6,04G	96 G	1,04	1,04
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		94,83G-4,9G	94,81 G	0,89	0,89
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		88,5G-8,5G	88,415 G	1,97	1,97
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		99,681G-9,69G	99,67 G	3,88	3,88
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		98,67G-8,67G	98,661 G	3,24	3,24
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		91,3G-1,33G	91,37 G	2,5	2,5
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		96,166G-6,268G	96,183 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		96G-6,06G	96,051 G	5,17	5,15
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		95,192G-5,259G	95,175 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		94,84G-5G	94,87 G	4,73	4,73
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		98,8G-8,84G	98,85 G	5,18	5,16
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		93,24G-3,22G	93,19 G	3,41	3,41
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	88,18G-8,41G	88,15 G	4,6	4,6
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZS98	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		96,585G-6,545G	96,535 G	5	4,98
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		91,66G-1,67G	91,633 G	5,06	5,05
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		94,8G-4,777G	94,97 G	5,01	5,01
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		90,955G-0,725G	90,66 G	3,78	3,78
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		96,37G-6,39G	96,27 G	2,32	2,31
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		93,94G-4,46G	93,9 G	5,01	5,01
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		88,75G-8,84G	88,79 G	2,7	2,7
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		87,41G-7,34G	87,15 G	2,62	2,62
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		92,9G-3,02G	92,89 G	1,39	1,39
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		82,1G-2,05G	81,85 G	0,49	0,49
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		87,51G-7,602G	87,581 G	3,19	3,19
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		92,33G-2,38G	92,35 G	1,62	1,62
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		80,66G-0,39G	80,19 G	5,12	5,12
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		85,815G-5,8G	85,56 G	0,58	0,58
US\$	1.000	25.10.24	25.AO	A3LART	US78016FZR80	5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)		100,97G-1,151G	101,073 G	5,08	5,07
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		103,66G-3,63G	103,44 G	5,22	5,22
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		98,566G-8,457G	98,707 G	5,25	5,25
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		106,57G-6,43G	106,45 G	8,77	8,74
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		79,985G-8,475G	79,6 G	11,22	11,2
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		81,276G-1,62G	81,65 G	10,28	10,26
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		86,22G-7,77G	87,35 G	11,08	11,07
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		75,23G-4,45G	75,245 G	9,84	9,84
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		94,86G-4,86G	94,86 G	3,45	3,45
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		86,545G-6,35G	86,32 G	0,87	0,87
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		76,5G-6,13G	76,18 G	2,29	2,29
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		90,575G-0,295G	90,325 G	3,74	3,74
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		84,665G-4,39G	84,38 G	3,55	3,55
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		91,678G-1,641G	91,557 G	3,71	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		74,52G-4,03G	74,12 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes											
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		(exA)-95,276G-5,187G	95,177 G	3,34	3,34
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		92,3G-2,3G	92,3 G	2,16	2,16
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		82,86G-2,35G	82,4 G	3,69	3,69
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		79,06G-8,63G	78,66 G	3,78	3,78
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		100,13G-0,13G	100,13 G	2,7	2,69
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		95,665G-5,465G	95,427 G	3,54	3,53
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		97,635G-7,62G	97,61 G	2,96	2,96
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		90,807G-0,34G	90,39 G	3,64	3,64
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		77,172G-6,81G	76,81 G	1,62	1,62
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		68,56G-8,03G	68,05 G	3,29	3,29
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,27G-5,09G	85,075 G	3,44	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		60,41G-59,762G	59,739 G	3,45	3,45
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,32G-6,07G	86,05 G	3,47	3,47
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		82,1G-1,56G	81,67 G	3,68	3,68
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		75,19G-4,77G	74,8 G	1,99	1,99
Rumänien, Republik Government Bonds											
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		94,216G-4,199G	94,139 G	6,76	6,76
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		73,55G-3,77G	73,57 G	7,89	7,88
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		97,876G-7,883G	97,866 G	8,07	7,94
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		98,975G-8,985G	98,983 G	8,35	8,15
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		99,532G-9,532G	99,515 G	6,81	6,81
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		93,965G-3,99G	93,955 G	7,77	7,74
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		84,355G-4,435G	84,435 G	7,94	7,93
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		90,215G-0,215G	90,145 G	7,85	7,83
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		85,98G-5,975G	86,03 G	7,95	7,94
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NINO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		91,23G-1,255G	91,13 G	7,97	7,85
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,17G-8,21G	98,19 G	2,02	2,02
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		73,59G-3,65G	73,44 G	8,33	8,32
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		85,63G-5,61G	85,6 G	1,63	1,63
Rumänien, Republik Medium - Term Notes											
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		85,86G-5,98G	85,82 G	5,94	5,93
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		78G-8,08G	77,76 G	7,1	7,09
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		90,17G-0,31G	90,41 G	4,88	4,87
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		78,44G-8,73G	78,61 G	6,19	6,19
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		68,76G-8,8G	68,7 G	6,71	6,71
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,35G-9,49G	99,39 G	5,15	5,12
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		96,57G-7,25G	97 G	3,76	3,76
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		75,5G-4,88G	75,5 G	6,87	6,87
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		75,11G-5,09G	74,93 G	6,84	6,84
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,736G-9,737G	99,64 G	5,17	5,16
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		89,52G-9,75G	89,5 G	7,19	7,19
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		100,25G-0,26G	100,14 G	3,42	3,41
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		98,31G-8,5G	98,67 G	3,7	3,7
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		58,89-7,64G	57,69 G	6,76	6,76
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		73,71G-3,66G	73,58 G	3,67	3,67
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,28G-4,44G	94,33 G	4,63	4,63
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		85,04G-4,11G	83,92 G	6,35	6,34
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		79,63G-9,77G	79,77 G	6,27	6,27
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		65,32G-5,47G	65,11 G	6,87	6,87
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		89,775G-9,83G	89,83 G	4,36	4,36
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		73,88G-3,85G	74,07 G	6,89	6,89
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		74,47G-4,53G	75,01 G	6,71	6,7
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		72,27G-2,31G	72,24 G	5,81	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		82,72G-2,99G	82,78 G	6,23	6,22	
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		72,59G-3G	73,05 G	6,94	6,94	
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		89,66G-9,72G	89,5 G	5,85	5,84	
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		80,01G-0,19G	80,11 G	6,59	6,59	
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		83,02G-3,26G	83 G	5,01	5,01	
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		76,79G-6,81-6,64G	76,68 G	6,8	6,79	
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		96,84G-7,01G	96,67 G	6,04	6,04	
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		93G-3,13G	92,91 G	6,99	6,99	
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		100,51G-1G	100,56 G	4,7	4,7	
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		100,82G-0,45G	100,45 G	4,86	4,86	
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		101,5G-1,13G	101,13 G	6,41	6,4	
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		101,91G-1,53G	101,7 G	6,34	6,33	
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		67,22G-7,27G	67,19 G	5,84	5,84	
Euro	1.000	14.04.41	14.04.	A3KJPB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		58,3G-8,38G	58,35 G	6,78	6,77	
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		72,54G-2,65G	72,57 G	4,77	4,77	
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		58,15G-8,17G	58,15 G	6,83	6,83	
						Rumänien, Republik Registered Bonds						
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		92,01G-2,04G	92,005 G	7,9	7,88	
						Rusal Capital Designated Activity Company Guaranteed Registered Notes						
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)				
						Russische Föderation Bonds						
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXF M1	7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)				
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)				
						Russische Föderation Government Bonds						
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)				
						RWE AG Medium - Term Notes						
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		96,196G-6,165G	96,3 G	3,31	3,3	
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		93,769G-3,398G	93,529 G	3,78	3,77	
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		98,15G-7,99G	98,13 G	3,28	3,27	
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		78,75G-8,39G	78,5 G	1,59	1,59	
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		(exA)-85,027G-4,785G	84,815 G	1,18	1,18	
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		(exA)-74,892G-4,355G	74,46 G	2,69	2,69	
						RWE AG Nachrangige Anleihen						
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		99,4G-9,4G	99,41 G	6,66	6,66	
						RWE AG Subordinated Floating Rate Notes						
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		96,01G-6,875G	95,71 G	3,63	3,63	
						Ryanair DAC Medium - Term Notes						
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		98,35G-8,34G	98,33 G	2,28	2,28	
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		99,102G-9,343G	99,11 G	2,25	2,25	
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		98G-7,92G	97,931 G	3,67	3,67	
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		90,869G-0,677G	90,723 G	1,92	1,92	
						Ryder System Inc. Medium - Term Notes						
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		94,74G-4,71G	94,66 G	5,25	5,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		96,7G-6,69G	96,7 G	3,57	3,57
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1			93,775G-3,478G	93,457 G	3,93	3,93
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5			95G-5G	95,01 G	4,53	4,52
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4			90G-0G	90 G	3,83	3,83
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4			91,97G-1,85G	91,88 G	4,04	4,04
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4			85G-5G	85 G	2,9	2,9
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		86,26G-5,75G	85,82 G	4,89	4,88
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		78,001G-7,626G	77,54 G	3,21	3,21
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50			58,2G-7,58G	57,449 G	4,77	4,77
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77			75,456G-4,832G	75,45 G	5,01	5,01
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94			86,78G-6,54G	86,45 G	4,84	4,84
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		12,039G-1,8G-1,76G-1,73G-1,72G-1,74G-1,7G-1,72G-1,72G-1,74G-1,871G-1,831G-1,884G-1,893G	12,106 G		
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,0945G-1,09G-1,09G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,1039G-1,1012G-1,1053G-1,106G	1,126 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		4,8214G-4,85G-4,84G-4,83G-4,84G-4,83G-4,81G-4,81G-4,82G-4,82G-4,8906G-4,875G-4,8778G-4,8862G	4,969 G		
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		1,4909G-1,5G-1,5G-1,5G-1,49G-1,5G-1,49G-1,49G-1,5G-1,5G-1,5028G-1,4953G-1,5021G-1,5024G	1,53 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		100,18G-0,13G	100,14 G	5,64	5,62
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		99,87G-100,18G	100,45 G	7,35	7,34
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		90,28G-0,197G	90,15 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36			80,52G-0,18G	80,2 G	1,86	1,86
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		76,462G-6,64G	76,75 G	1,94	1,94
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060			88,04G-8,07G	88,04 G	3,64	3,64
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			70,95G-0,81G	70,97 G	2,8	2,8
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		99,835G-9,755G	99,745 G	2,73	2,73
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		88,875G-8,6G	88,63 G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		99,34G-9,31G	99,335 G	4,66	4,64
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430		93,885G-4,01G	93,845 G	5,45	5,45	
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510		90,395G-1,32G	90,395 G	6,11	6,1	
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628		81,08G-1,484G	81,078 G	7,45	7,44	
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		99,42G-9,42G	99,43 G	4,93	4,85
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13		96,62G-6,456G	96,412 G	4,5	4,49	
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95		93,58G-3,6G	93,57 G	1,33	1,33	
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78		86,2G-6,09G	86,06 G	3,46	3,46	
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35		81,85G-1,37G	81,4 G	4,64	4,64	
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08		74,53G-4,04G	74,007 G	4,89	4,89	
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80		71,08G-0,19G	70,16 G	4,89	4,89	
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63		69,48G-8,64G	68,42 G	4,91	4,91	
Euro	100	endlos		716060	DE0007160608		SALVATOR Vermögensverwaltungs GmbH Genüßschein 9 1/2%, Inh.Genüßsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G	
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		66,26G-6,22G	66,11 G	3,01	3,01
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680		71,815G-1,715G	71,825 G	3,13	3,13	
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		39,71G-9,72G	39,7 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618		40,2G-0,2G	40,18 G			
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186		38,45G-8,33G	38,36 G			
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		98,76G-8,759G	98,761 G	2,02	2,02
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750		96,35G-6,3G	96,27 G	2,58	2,58	
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574		94,231G-4,135G	93,845 G	2,85	2,85	
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		93,66G-3,54G	93,52 G	3,2	3,19	
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		77,26G-6,86G	76,83 G	3,81	3,81
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		89,18G-8,89G	88,67 G	4,07	4,07
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		91,525G-1,525G	91,535 G	6,36	6,35
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		93,12G-3,3G	93,06 G	3,83	3,83
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	72,48G-2,34G	72,32 G	5,3	5,3
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		98,62G-8,48G	98,43 G	3,46	3,45
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221		99,055G-8,725G	98,651 G	3,97	3,96	
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233		81,48G-1,09G	81,07 G	0,92	0,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		57,25-6,75G	56 G	16,89	16,89
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.är.I Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		93,18G-3,18G	93,18 G	7,76	7,76
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)	S s	91,365G-1,275G	91,245 G	1,09	1,09
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		97,36G-7,346G	97,324 G	1,28	1,28
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		91,918G-1,807G	91,742 G	2,43	2,43
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)		99,552G-9,551G	99,545 G	1	1
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)		S s 94,695G-4,607G	94,61 G	2,1	2,1
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)		S s 90,61G-0,352G	90,33 G	2,86	2,85
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)		S s 88,18G-7,61G	87,678 G	2,89	2,89
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		99,972G-9,969G	99,981 G	2,53	2,53
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		96,724G-6,673G	96,633 G	2,74	2,74
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		96,485G-6,465G	96,941 G	2,75	2,75
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,575G-6,535G	96,485 G	2,06	2,06
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		92,347G-2,113G	92,075 G	2,7	2,7
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		89,606G-9,386G	89,355 G	1,94	1,94
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		84,73G-4,27G	84,31 G	2,9	2,9
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6	0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)		96,428G-6,352G	96,339 G	1,81	1,81
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0	1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		91,69G-1,305G	91,42 G	2,71	2,71
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,15G-9,12G	99,15 G	5,07	5,01
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60	3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		95,79G-5,85G	95,549 G	4,53	4,52
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)		83,07G-2,76G	82,82 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680	0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		94,94G-4,89G	94,9 G	0,53	0,53
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		94,064G-4,059G	94,056 G	0,53	0,53
Euro	100.000	01.03.23	01.03.	A19WVW	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		99,623G-9,624G	99,613 G	1,5	1,5
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25)		92,37G-2,314G	92,29 G	0,27	0,27
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		94,07G-4,02G	94,02 G	0,27	0,27
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923	0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)		91,68G-1,61G	91,57 G	1,09	1,09
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577	0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		88,697G-8,52G	88,56 G	0,28	0,28
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)		99,272G-9,272G	99,263 G	1,76	1,76
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036	0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)		93,87G-3,82G	93,78 G	0,8	0,8
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		95,558G-5,531G	95,516 G	0,78	0,78
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		88,96G-8,8G	88,78 G	1,13	1,13
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		98,493G-8,498G	98,478 G	2,28	2,28
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		97,23G-7,22G	97,2 G	2,04	2,04
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637	0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)		88,276G-8,085G	88,091 G	1,13	1,13
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723	v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	S s	89,26G-9,17G	89,16 G	3,61	
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		94,41G-4,7G	94,55 G	6,68	6,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
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US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		99,84G-9,84G	99,57 G	4,64	4,55
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		97,03G-7,478G	97,339 G	5,62	5,6
US\$	1.000	02.06.25	02.JD	A28XCWV	US80282KBB17	3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		94,91G-5,12G	95,051 G	5,64	5,63
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62	3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		96,45G-7,041G	97,017 G	5,63	5,61
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,0030000000000001%, zinsv. v. 27.09.22-27.12.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)		100,006G-0,005G	100,007 G	2,01	2,01
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		94,385G-4,345G	94,325 G	0,83	0,83
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		94,35G-4,16G	94,16 G	4,71	4,71
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		78,366G-8,156G	78,099 G	1,54	1,54
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,82G-9,82G	99,72 G	3,57	3,57
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,58G-8,58G	98,57 G	2,28	2,28
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		96,94G-6,91G	96,9 G	2,57	2,57
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,885G-4,835G	94,825 G	1,05	1,05
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		104,585G-4,405G	104,265 G	4,42	4,42
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		88,924G-8,781G	88,958 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		96,014G-5,991G	95,989 G	0,21	0,21
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		98,121G-8,102G	98,113 G	0,76	0,76
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		92,83G-2,635G	92,704 G	2,41	2,41
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,525G-5,48G	95,435 G	2,34	2,34
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,65G-9,65G	99,65 G	4,18	4,18
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		99,063G-9,065G	99,064 G	2,05	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		91,41G-1,3G	91,3 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		86,044G-5,738G	85,743 G	0,87	0,87
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		96,655G-6,605G	96,585 G	1,54	1,54
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		92,957G-2,738G	92,76 G	2,67	2,67
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		90,457G-0,25G	90,25 G	2,97	2,97
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		99,78G-9,793G	99,768 G	2,06	2,04
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		97,06G-5,84G	97,01 G	2,81	2,8
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		97,9G-7,505G	97,9 G	2,04	2,04
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		94,918G-4,8G	94,83 G	2,09	2,09
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		90,36G-0,08G	90,09 G	2,9	2,9
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		94,07G-4,005G	94,1 G	5,14	5,13

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Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	Sappi Papier Holding GmbH Guaranteed Notes 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		86,81G-6,86G	86,85 G	6,72	6,71
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		73,095G-3,195G	73,085 G	14,96	14,91
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		91,34G-1,34G	91,8 G	5,45	5,44
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		109,21G-8,22G	108,44 G	4,13	4,13
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)		120,5G-19,83G	119,93 G	3,76	3,76
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)		97,39G-7,06G	97,09 G	3,63	3,63
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)		96,29G-6,06G	96,05 G	3,64	3,63
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)		91,62G-0,84G	91,08 G	4,14	4,14
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		98,18G-7,31G	97,55 G	4,13	4,12
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		111,955G-1,665G	111,655 G	3,68	3,68
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		116,63G-6,11G	116,2 G	4,02	4,02
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89	5%, v. 15.02.05(37), CD-Debentures 2005(37)		110,17G-9,93G	109,8 G	4,12	4,12
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		116,71G-6,27G	116,18 G	3,97	3,97
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18	3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)		88,94G-8,01G	88,14 G	4,1	4,1
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51	2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		80,6G-79,78G	79,96 G	4,12	4,12
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)		85,6G-4,66G	84,78 G	4,07	4,07
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60	2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		91G-0,5G	90,54 G	3,69	3,69
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		73,77G-3,55G	73,55 G	3,69	3,69
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,13G-6,97G	97,13 G	5,25	5,22
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		92,91G-2,94G	92,66 G	4,85	4,85
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		89,76G-9,84G	89,63 G	5,24	5,24
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		86,43G-7,45G	85,55 G	5,33	5,33
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		98,52G-8,52G	98,52 G	5,21	5,18
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		95,72G-6,76G	95,76 G	5,85	5,85
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,21G-5,29G	95,22 G	4,63	4,63
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		88,12G-8,47G	88,06 G	5,43	5,43
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		99,45G-9,45G	99,46 G	5,07	4,97
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		98,32G-8,37G	98,33 G	4,79	4,77
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		98,85G-9,06G	98,87 G	4,71	4,7
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		93,47G-4,07G	93,42 G	5,5	5,5
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		92,35G-2,39G	92,29 G	4,57	4,57
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		78,43G-8,75G	78,26 G	5,17	5,17
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		95,36G-5,37G	95,33 G	4,68	4,68
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		91,23G-1,33G	91,21 G	4,62	4,62
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		89,04G-9,24G	89,1 G	1,68	1,68
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		73,74G-4,26G	74,02 G	4,18	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	Saudi-Arabien, Königreich Medium - Term Notes 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		98,63G-8,71G	98,53 G	4,66	4,66
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			97,7G-8,03G	97,71 G	5,46	5,46
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392			95,86G-5,84G	95,85 G	3,43	3,43
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			82,49G-2,52G	82,55 G	1,51	1,51
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		46G-6G	46 G	30,69	30,69
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		88,575G-8,495G	88,595 G	7,21	7,21
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		98,1G-8G	98,17 G	5,27	5,27
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		99,02G-9,018G	98,975 G	1,51	1,51
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542			93,46G-3,58G	93,55 G	1,07	1,07
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998			88,41G-8,25G	88,19 G	1,13	1,13
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047			96,34G-6,263G	96,227 G	3,19	3,19
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990			88,362G-8,211G	88,189 G	0,28	0,28
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		58,745G-8,875G	58,775 G	2,52	2,52
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806			(exA)-59,439G-9,487G	59,459 G	3,78	3,78
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		97,154G-7,156G	97,128 G	1,03	1,03
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248			99,14G-9,14G	99,12 G	0,25	0,25
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350			95,57G-5,511G	95,544 G	4,17	4,16
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,213G-7,337G	97,337 G	3,96	3,95
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		95,745G-5,765G	95,755 G	4,35	4,35
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			98,75G-7,886G	98,75 G	3,53	3,52
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			95,2G-5,205G	95,2 G	4,11	4,1
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0			90,445G-0,615G	90,665 G	5,27	5,27
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		62G-2G	66 G	21,72	21,72
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		93,906G-3,72G	93,705 G	2,93	2,93
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509			88,28G-7,73G	87,8 G	3,55	3,55
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271			94,447G-4,464G	94,394 G	3,08	3,08
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			87,29G-7,15G	87,141 G	0,57	0,57
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			79,191G-8,77G	78,761 G	1,27	1,27
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		91,096G-1,232G	91,2 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		93,916G-3,784G	93,741 G	2,11	2,11
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		97,281G-7,91G	97,155 G	4,8	4,8
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		93,73G-3,71G	93,69 G	5,31	5,3
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96	3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S		98,03G-7,68G	98,03 G	5,54	5,52
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		94,934G-4,46G	94,37 G	5,4	5,4
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)		98,72G-8,89G	98,79 G	4,85	4,85
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		87,32G-6,87G	86,91 G	4,79	4,79
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		95,58G-5,78G	95,53 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		93,336G-3,148G	93,145 G	2,93	2,93
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		92,135G-2,005G	91,965 G	1,88	1,88
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		99,071G-9,064G	99,07 G	2,74	2,73
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		95,576G-5,55G	95,49 G	1,82	1,82
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		85,261G-5,046G	85,09 G	0,59	0,59
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		92,12G-1,966G	91,93 G	2,16	2,16
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		98,67G-8,67G	98,67 G	2,54	2,54
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		93,345G-3,134G	93,11 G	2,96	2,96
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,15G-0,973G	100,922 G	3,03	3,03
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		102,633G-2,113G	102,203 G	3,25	3,25
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		71,61G-1,78G	72,15 G	17,64	17,64
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		91,75G-1,64G	91,73 G	1,64	1,64
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		93,255G-3,09G	93,14 G	1,6	1,6
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		95,4G-5,29G	95,33 G	2,1	2,1
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		100,08G-0,02G	100,1 G	2,49	2,48
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,54G-9,53G	99,54 G	4,71	4,62
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		123,22G-2,93G	123,22 G	1,86	1,86
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		103,2G-2,98G	103,11 G	1,9	1,9
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		99,06G-9,04G	99,06 G	2,53	2,53
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23)		100,67G-0,67G	100,69 G	0,58	0,58
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)		115,97G-5,89G	115,81 G	0,94	0,94
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		166,28G-5,17G	165,16 G	1,11	1,11
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		124,14G-3,83G	123,72 G	1,06	1,06
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		117,79G-7,46G	117,42 G	1,08	1,08
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		110,4G-0,35G	110,32 G	0,93	0,93
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		100,63G-0,64G	100,63 G	0,83	0,83
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		85,57G-5,45G	84,78 G	0,99	0,99
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		94G-3,93G	93,82 G	0,96	0,96
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		95,25G-5,06G	94,98 G	1,04	1,04
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		86,54G-6,16G	85,86 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		107,19G-6,39G	106,5 G	1,13	1,13
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		102,65G-2,37G	102,39 G	1,07	1,07
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		109,97G-9,8G	109,72 G	1,05	1,05
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		101,58G-1,59G	101,56 G	0,89	0,89
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		88,65G-7,51G	87,54 G	1,13	1,13
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		96,54G-6,41G	96,32 G	1	1
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		101,16G-1,12G	101,16 G	0,92	0,92
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		138,48G-7,63G	137,26 G	0,91	0,91
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		88,95G-8,74G	88,6 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		83,74G-3,03G	83,18 G	1,12	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		90,83G-0,6G	90,46 G	0,55	0,55
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24)		98,96G-8,87G	98,83 G	1,64	1,64
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		95,91G-5,99G	95,9 G	1,55	1,55
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23)		99,6G-9,3G	99,3 G	5,19	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		97,45G-7,45G	97,25 G	1,28	1,28
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		86,44G-6,37G	86,17 G	1,86	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		89,32G-9,26G	89,08 G	0,34	0,34
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		101,835G-1,905G	101,465 G	2,77	2,77
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		97,945G-7,81G	97,87 G	7,64	7,62
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		98,045G-7,795G	98,445 G	7,81	7,81
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		90,68G-0,65G	90,71 G	4,23	4,23
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		92,07G-1,98G	91,52 G	3,51	3,5
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		89,68G-9,69G	89,33 G	3,91	3,91
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		72,29G-1,97G	71,98 G	2,81	2,81
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		95,942G-5,944G	96,099 G		
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		91,4G-1,425G	91,345 G	0,84	0,84
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		89,585G-9,595G	89,5 G	0,93	0,93
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		98,03G-7,96G	97,95 G	6,7	6,66
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,524G-7,79G	97,795 G	5,98	5,97
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,075G-0,09G	100,205 G	4,42	4,4
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		95,647G-5,589G	95,565 G	3,11	3,11
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		92,755G-2,655G	92,685 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		86G-6G	86 G	5,06	5,06
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	97,11G-7,114G	97,098 G	2,3	2,3
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			93,945G-3,905G	93,835 G	2,64	2,64
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			78,13G-7,98G	77,95 G	0,64	0,64
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		90,713G-1G	90,93 G	2,72	2,72
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757		86,613G-6,87G	86,341 G	3,98	3,98	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		72,097G-1,94G	71,68 G	1,39	1,39	
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		86,985G-6,755G	86,865 G	3,4	3,4
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310		94,08G-3,94G	93,9 G	5,23	5,23	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		77,493G-7,28G	77,26 G	2,25	2,25	
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Uderberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		92G-2,01G	95 G	8,54	8,54
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3		97G-7G	97 G	5,11	5,11	
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		77,94G-6,78G	77,38 G	5,84	5,84
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		95,89G-5,89G	95,89 G	4,34	4,34	
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		82,04G-1G	81,43 G	5,77	5,76	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		102,29G-1,92G	101,6 G	5,9	5,9	
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		85,96G-5,63G	86,08 G	8,2	8,18
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		67,42G-7,09G	67,55 G	9,68	9,67	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,1G-5,1G	5,1 G	149,86	149,86
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		64,81G-4,89G	64,74 G	4,99	4,99
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139		60,26G-0,16G	60,02 G	6,51	6,51	
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677		74,62G-4,74G	74,66 G	2,67	2,67	
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		88,13G-8,13G	87,985 G	6,25	6,24
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465		74,89G-4,79G	74,55 G	3,98	3,98	
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		94,42G-3,805G	94,685 G	6,16	6,16
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79		84,97G-4,67G	85,17 G	6,47	6,47	
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		92,47G-2,19G	92,52 G	9,26	9,23
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		76,8G-6,51G	76,38 G	3,64	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		90,57G-1,44G	90,56 G	3,51	3,51
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742		87,01G-6,86G	86,9 G	4,56	4,56	
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781		83,715G-3,405G	83,465 G	2,1	2,1	
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580		92,41G-2,18G	92,2 G	5,01	5,01	
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		99,267G-9,25G	99,31 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343		80,885G-0,89G	80,89 G			
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		95,377G-5,337G	95,312 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036		94,245G-4,117G	94,137 G	1,58	1,58	
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674		96,155G-6,128G	96,115 G	2,7		
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6		90,16G-89,7G	89,844 G	2,78	2,77	
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211		103,59G-3,07G	103,25 G	2,89	2,89	
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98		84,11G-3,89G	83,99 G	0,12	0,12	
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25		79,75G-9,32G	79,47 G	0,63	0,63	
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,75G-7,75G	97,7 G	1,92	1,92
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750		97,6G-7,6G	97,45 G	2,01	2,01	
Euro	1	endlos		SN5DAS	DE000SN5DAS7	SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.) WTI		8,53G-8,4705G-8,4805G-8,4505G-8,4105G-8,4205G-8,4305G-8,4805G-8,6305G-8,7105G-8,91G-8,88G-8,9G-8,87G	8,81 G		
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		98,577G-8,584G	98,584 G	5,52	5,51
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		86,454G-7,202G	87,204 G	0,29	0,29
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		92,19G-2,3G	92,1 G	1,89	1,89
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310		99,49G-9,53G	99,53 G	0,5	0,5	
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570		98,59G-8,62G	98,61 G	0,91	0,91	
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588		96,48G-6,46G	96,36 G	1,89	1,89	
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		82,74G-2,96G	82,79 G	5,81	5,81
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		87,36G-6,61G	87,35 G	16,24	16,14
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 5,0497100000000001%, zinsv. v. 14.11.22-12.02.23, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,57G-0,57G	100,57 G	4,51	4,5
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		113,63G-2,29G	112,18 G	5,3	5,3
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44		85,32G-4,81G	84,81 G	5,19	5,18	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82		95,06G-4,945G	94,977 G	4,52	4,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Shell International Finance B.V. Guaranteed Registered Notes						
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		81,988G-1,395G	81,298 G	5,18	5,17	
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		104,45G-4,25G	103,57 G	5,19	5,19	
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		82,46G-1,98G	81,752 G	5,15	5,15	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999999%, v. 12.08.13(43), DL-Notes 2013(13/43)		92,68G-2,45G	92,352 G	5,21	5,21	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		97,107G-7,17G	97,04 G	4,53	4,52	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		93,81G-3,861G	93,557 G	4,84	4,84	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		90,814G-0,465G	90,344 G	5,16	5,16	
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		96,631G-6,67G	96,57 G	0,78	0,78	
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		89,171G-9,02G	89,095 G	4,57	4,57	
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		75,864G-5,636G	75,474 G	4,93	4,93	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		88,165G-7,76G	87,855 G	4,49	4,49	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		74,337G-3,885G	73,773 G	4,94	4,94	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		95,42G-5,462G	95,375 G	4,18	4,18	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		98,79G-8,78G	98,74 G	4,88	4,88	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		97,215G-7,115G	96,95 G	4,48	4,48	
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		(exA)-73,29G-3,43G	72,79 G	5,13	5,14	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		(exA)-71,56G-1,23G	71 G	4,92	4,92	
						Shell International Finance B.V. Medium - Term Notes						
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		97,12G-7,09G	97,07 G	1,54	1,54	
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		90,82G-0,533G	90,52 G	2,74	2,74	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		94,895G-4,79G	94,751 G	0,79	0,79	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		87,946G-7,685G	87,665 G	1,71	1,71	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		94,17G-4,32G	94,16 G	1,85	1,85	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	97,378G-7,251G	97,229 G	2,91	2,91	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		98,243G-8,1G	98,14 G	3,11	3,11	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		94,065G-4,024G	94,285 G	3,19	3,19	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		55,96G-5,29G	55,13 G	4,51	4,51	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		92,932G-2,64G	92,63 G	3,01	3,01	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		89,7G-9,16G	89,26 G	3,24	3,23	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		97,9G-7,85G	97,85 G	2,28	2,28	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		96,806G-6,777G	96,751 G	1,03	1,03	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		84,16G-3,76G	83,79 G	2,98	2,98	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		87,165G-6,93G	87,025 G	0,29	0,29	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		79,77G-9,42G	79,44 G	1,26	1,26	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		66,81G-6,55G	66,67 G	2,63	2,63	
						Sherwin-Williams Co. Registered Notes						
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999999%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,21G-6,21G	86,21 G	4,55	4,54	
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999999%, v. 17.03.20(50), DL-Notes 2020(20/50)		76,47G-6,47G	76,47 G	4,92	4,92	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		88,284G-7,91G	87,99 G	5,17	5,16	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999999%, v. 26.08.19(49), DL-Notes 2019(19/49)		76,78G-5,87G	76,56 G	5,62	5,62	
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	4,0499999999999999%, v. 10.08.22(24), DL-Notes 2022(22/24)		98,26G-8,2G	98,172 G	5,24	5,22	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		79,607G-9,07G	79,222 G	5,11	5,11	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		65,31G-4,756G	64,663 G	5,35	5,34	
						Sherwood Financing PLC Floating Rate Notes						
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	6,3869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		85,85G-5,65G	85,87 G	10,49	10,49	
						Sherwood Financing PLC Senior Secured Notes						
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		77,62G-7,54G	77,75 G	11,58	11,58	
						Shinhan Bank Co. Ltd. Medium - Term Notes						
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		94,05G-4,02G	93,9 G	0,53	0,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		94,25G-4,231G	94,02 G	4,93	4,93
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		65,572G-5,968G	65 G		
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		93,55G-93,5G/-3,55G	93,45 G	0,43	0,43
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		97,87G-7,87G	97,87 G	4,9	4,88
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		94,333G-4,05G	94,12 G	5,02	5,01
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		89,374G-8,02G	88,442 G	5,13	5,12
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		(exA)-95,97G-5,87G	95,91 G	5,1	5,08
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		(exA)-98,93G-8,93G	98,93 G	4,53	4,52
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		98,61G-8,57G	98,56 G	0,81	0,81
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		94,559G-4,582G	94,503 G	1,37	1,37
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		88,62G-8,5G	88,43 G	2,7	2,7
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		85,38G-5,21G	85,01 G	3,97	3,97
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		82,1G-1,57G	81,82 G	4,94	4,94
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		73,71G-3,36G	73 G	5,21	5,2
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		98,55G-8,55G	98,464 G	0,76	0,76
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		93,77G-3,2G	93 G	2,14	2,14
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		90,05G-89,79G	89,68 G	2,86	2,86
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		96,7G-6,6G	96,46 G	4,07	4,06
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		94,85G-4,12G	94,55 G	4,19	4,19
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		100,384G-0,175G	100,18 G	2,84	2,84
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		85,695G-5,43G	85,415 G	0,58	0,58
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,509G-9,52G	99,525 G	2,19	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		80,22G-79,981G	79,84 G	1,24	1,24
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		93,41G-3,35G	93,465 G	2,12	2,12
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		91,267G-1,191G	91,155 G	2,9	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		98,52G-8,51G	98,44 G	1,77	1,77
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		96,304G-6,278G	96,265 G	0,52	0,52
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		91,664G-1,57G	91,525 G	0,82	0,82
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		95,815G-5,772G	95,974 G	2,48	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		84,899G-4,72G	84,62 G	0,29	0,29
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		76,39G-5,98G	75,938 G	1,31	1,31
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		97,25G-7,25G	97,25 G	0,62	0,62
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		91,351G-1,03G	91 G	1,96	1,96
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		86,78G-6,61G	86,879 G	2,86	2,86
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		85,246G-4,753G	84,746 G	2,94	2,94
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		91,42G-1,2G	91,224 G	1,36	1,36
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		87,917G-7,55G	87,589 G	2,26	2,26
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		81,422G-0,764G	80,943 G	3,06	3,06
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		98,83G-8,77G	98,72 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		99,62G-9,05G	99,23 G	3,1	3,1
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		98,45G-8,25G	98,24 G	2,9	2,89
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		98,76G-8,35G	98,42 G	2,99	2,99
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		95,142G-5,134G	95,185 G	4,2	4,19
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,169G-9,225G	99,225 G	3,33	3,31
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		82,28G-2,12G	82,28 G	11,18	11,18
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		97,935G-7,93G	97,945 G	4,45	4,43
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		70,84G-0,99G	70,84 G	16,15	16,15
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		53,9G-3,48G	53,9 G	19,85	19,85
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24)		97,588G-7,734G	97,54 G	3,63	3,62
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		93,62G-3,923G	93,378 G	3,89	3,88
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		89,78G-90,252G	90,065 G	1,93	1,93
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		85,24G-4,99G	85,003 G	3,49	3,49
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		83,9G-3,81G	83,8 G	6,71	6,71
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		85,2G-5,21G	85,12 G	5,21	5,21
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		93,99G-3,8G	93,81 G	2,65	2,65
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		74,92G-4,67G	74,84 G	2,98	2,98
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		93,03G-2,9G	92,785 G	5,31	5,31
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		93,35G-3,35G	93,237 G	5,09	5,09
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68	2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)		98,64G-8,61G	98,59 G	5,5	5,5
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		92,56G-2,601G	92,481 G	5,13	5,13
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		97,974G-7,881G	97,734 G	5,72	5,7
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)		74,67G-4,41G	74,602 G	5,72	5,72
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		84,361G-4,33G	84,299 G	5,23	5,22
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	2%, v. 13.09.19(24), DL-Notes 2019(19/24)		94,56G-4,57G	94,55 G	4,21	4,21
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		84,13G-4,005G	84,02 G	5,35	5,35
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		67,77G-7,404G	67,213 G	5,7	5,7
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		86,673G-6,911G	86,543 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		34,32G-4,18G	34,25 G	15,34	15,34
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		86,97G-6,97G	86,89 G	1,72	1,72
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,16G-9,16G	99,03 G	5,08	5,06
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		96,36G-6,24G	96,13 G	4,76	4,75
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,722G-9,722G	99,722 G	4,15	4,13
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		95,89G-5,88G	95,8 G	5,14	5,12
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		90,47G-0,26G	90,23 G	4,72	4,71
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		76,04G-4,5G	74,43 G	5,59	5,59
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		90,18G-89,68G	89,64 G	4,76	4,76
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		95,27G-5,23G	95,17 G	5,17	5,16
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		72,44G-1,05G	70,98 G	5,59	5,59
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		97,44G-7,2G	97,02 G	4,87	4,86
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		76,67G-6,57G	76,53 G	2,92	2,92
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		90,167G-0,215G	90,189 G	3,49	
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		88,16G-8,205G	87,97 G	0,45	0,45
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		(exA)-93,6G-3,5G	93,51 G	0,27	0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		97G-7G	97 G	3,31	3,3
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99,01G-9,2G	99,25 G	2,17	2,16
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,46G-9,45G	99,43 G	5,3	5,21
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,4021400000000002%, zinsv. v. 01.09.22-30.11.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,271G-9,271G	99,271 G	4,46	4,44
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		91,42G-1,235G	91,29 G	1,64	1,64
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,624G-2,52G	92,55 G	0,81	0,81
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		96,058G-6,045G	96,035 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		90,755G-0,572G	90,6 G	1,66	1,66
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		99,793G-9,793G	99,792 G	1,25	1,25
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		87,836G-7,733G	87,593 G	1,71	1,71
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		94,701G-4,545G	94,496 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	Skandinaviska Enskilda Banken AB Medium - Term Notes 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)		101,348G-1,16G	101,12 G	3,68	3,68
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		95,38G-5,438G	95,408 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		87,655G-7,505G	87,475 G	0,85	0,85
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		99,011G-9,017G	99,011 G	0,5	0,5
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,61G-9,59G	99,61 G	1	1
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		95,94G-5,94G	95,94 G	5,52	5,5
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,46G-5,33G	85,28 G	1,76	1,76
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668	5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		93,61G-3,22G	93,61 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		99,997G-9,998G	99,996 G	1,97	1,95
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		82,067G-1,805G	81,775 G	2,14	2,14
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815	0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		74,51G-4,19G	74,27 G	0,67	0,67
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,05G-8,04G	98,05 G	1,02	1,02
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		89,265G-9,28G	89,265 G	4,46	4,46
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		97,392G-7,294G	97,288 G	3,22	3,22
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		97,2G-7,12G	97,095 G	3,32	3,32
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		98,955G-8,955G	98,955 G	2,97	2,97
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)		86,72G-6,29G	86,75 G	4,13	4,13
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		77,75G-7,5G	77,53 G	6,59	6,58
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)		102,21G-2,148G	102,14 G	3,06	3,05
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		76,37G-6,18G	75,96 G	5,32	5,32
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555	4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		102,858G-2,48G	102,548 G	4,14	4,14
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,474G-9,361G	99,375 G	2,5	2,5
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		92,61G-2,564G	92,472 G	3,94	3,94
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S		97,833G-7,792G	97,694 G	3,66	3,66
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759	2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		98,505G-7,205G	98,505 G	4,15	4,14
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		90,859G-0,839G	90,65 G	3,29	3,29
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		79,305G-9,075G	78,845 G	1,26	1,26
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		72,741G-2,435G	72,286 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes 2,1040000000000001%, zinsv. v. 02.11.22-01.02.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98G-8G	98,08 G	3,38	3,37
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)		90,68G-0,52G	90,51 G	1,93	1,93
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145	1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)		95,19G-5,13G	95,12 G	2,6	2,6
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		90,74G-0,52G	90,49 G	3,03	3,03
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497	1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)		96,91G-6,95G	96,92 G	2,84	2,84
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,39G-9,36G	99,44 G	3,83	3,82
Euro	1.000	21.04.23	21.04.	A1ZRD9	XS1126183760	1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23)		98,61G-8,61G	98,61 G	3,01	3,01
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		79,09G-8,86G	78,82 G	4,02	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		78,9G-8,58G	78,56 G	1,9	1,9
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335	v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)		94,39G-4,35G	94,33 G	4,09	
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730	1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)		97,71G-7,67G	97,75 G	2,04	2,04
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		93,9G-3,83G	93,78 G	2,66	2,66
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		74,534G-3,99G	74,17 G	3,35	3,35
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928	v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		90,55G-0,44G	90,42 G	3,78	
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		75,3G-5,29G	75,3 G	1,65	1,65
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		73,54G-3,76G	74,13 G	4,9	4,9
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)		102,102G-2,102G	102,099 G	2,64	2,64
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		89,821G-9,128G	89,382 G	3,02	3,02
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		93,835G-3,62G	93,668 G	2,39	2,39
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		84,858G-3,83G	84,157 G	3,2	3,2
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		78,97G-8,02G	78,34 G	3,3	3,3
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		105,81G-5,905G	105,945 G	2,62	2,62
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)	S s	100,76G-99,85G	100,09 G	3,31	3,31
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		89,95G-9,55G	89,7 G	2,5	2,5
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		75,232G-4,64G	74,847 G	2	2
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		89,733G-9,395G	89,515 G	1,94	1,94
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)		100,67G-0,61G	100,67 G	3,66	3,63
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		92,635G-2,385G	92,465 G	2,86	2,86
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		101,71G-1,785G	101,825 G	3,27	3,27
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		54,92G-4,18G	54,46 G	3,19	3,19
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		49,46G-8,85G	49,34 G	3,42	3,42
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		85,97G-5,57G	85,67 G	1,45	1,45
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652	0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)		97,67G-7,67G	97,61 G	1,28	1,28
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		89,68G-9,27G	89,09 G	0,51	0,51
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4	3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)		100,524G-0,56G	100,62 G	3	3
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366	Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos 0,362%, zinsv. v. 30.08.22-29.11.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)		99,75G-9,75G	99,75 G	0,73	0,73
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		95,23G-5,12G	95,31 G	4,58	4,58
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		93,915G-4,345G	93,826 G	3,73	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)	81,15G-0,76G	80,9 G	2,71		
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		45,88G-5,11G	45,368 G	3,1	3,1	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		74,991G-4,09G	74,405 G	3,12	3,12	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		91,852G-1,569G	91,645 G	2,45	2,45	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		81,99G-1,478G	81,69 G	2,74	2,74	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5		63,35G-2,68G	62,92 G	2,77	2,77	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0		80,79G-0,39G	80,56 G	0,75	0,75	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0		(exA)-59,755G-9,012G	59,245 G	3,19	3,19	
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)	93,635G-3,555G	93,515 G	3,18	3,18	
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871		88,33G-8,052G	88,16 G	3,38	3,38	
Euro	100.000	21.04.28	21.04.	A3KXXG	FR0014006E7		80,676G-0,748G	80,852 G	1,23	1,23	
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium -Term Notes 2,621%, zinsv. v. 22.11.22-21.02.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 1,21300000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)	100,727G-0,73G	100,73 G	2,13	2,13	
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791		100,06G-0,06G	100,06 G	0,99	0,99	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661		85,755G-5,5G	85,458 G	2,04	2,04	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9		81,017G-0,804G	80,767 G	1,23	1,23	
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098		93,245G-3,18G	93,13 G	2,4	2,4	
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22		97G-6,98G	96,95 G	2,76	2,76	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2		90,04G-89,96G	89,89 G	0,28	0,28	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3		86,18G-6,02G	85,98 G	1,44	1,44	
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890		Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)	99,122G-9,124G	99,106 G	1,51	1,51
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31			92,16G-2,03G	91,87 G	6,32	6,32
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	99,808G-9,721G		99,81 G	1	1	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	87,31G-6,975G		87,005 G	3,12	3,12	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	95,19G-5,234G		95,186 G	2,34	2,34	
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	80,155G-0,14G		79,925 G	3,07	3,07	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	92,82G-2,74G		92,62 G	5,6	5,6	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	87,3G-7,51G		87,3 G	1,7	1,7	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	89,806G-9,678G		89,664 G	0,28	0,28	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	80,394G-0,05G		80,008 G	3,1	3,1	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	89,584G-9,528G		89,453 G	1,95	1,95	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	80,34G-0,06G		80,23 G	2,18	2,18	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	93,34G-3,86G		93,27 G	5,57	5,57	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	93,36G-4,47G		93,93 G	5,98	5,97	
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	89,245G-8,857G		88,95 G	4,33	4,33	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	97,561G-7,584G		97,551 G	2,54	2,54	
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TA751	97,27G-7,25G		97,55 G	6,15	6,12	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	86,255G-5,245G		85,925 G	4,05	4,05	
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	91,75G-1,9G		91,78 G	0,61	0,61	
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	94,861G-4,587G		94,6 G	3,57	3,57	
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	84,06G-3,875G		83,82 G	0,3	0,3	
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	86,4G-6,243G		86,2 G	0,58	0,58	
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		95,09G-5,17G	95,07 G	6,58	6,56
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403			Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)	93,965G-3,935G	93,845 G	6,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	23.02.28	23.02.	A19WVVW	FR0013320033	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)							
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000QZ2		98,405G-8,435G	98,385 G	1,69	1,69			
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4		87,87G-7,83G	87,75 G	2,28	2,28			
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8		102,78G-2,26G	102,76 G	4,95	4,95			
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)							
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		94,97G-4,44G	94,09 G	6,54	6,54			
Euro	100.000	07.06.23	07.06.	A1HLPV	XS0867612466		93,02G-2,97G	92,57 G	6,87	6,85			
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		100,42G-0,41G	100,43 G	3,16	3,14			
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		98,89G-8,89G	98,89 G				
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		100,401G-0,402G	100,41 G	1,89	1,88		
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)							
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496		99,797G-9,805G	99,792 G	1	1			
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		98,17G-8,16G	98,18 G	0,51	0,51			
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		97,146G-7,134G	97,139 G	0,51	0,51			
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299		94,374G-4,294G	94,295 G	1,06	1,06			
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240		90,705G-0,595G	90,6 G	1,65	1,65			
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		90,404G-0,229G	90,225 G	1,65	1,65			
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5		98,814G-8,802G	98,815 G	2,87	2,86			
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		79,71G-9,45G	79,46 G	0,03	0,03			
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066		84,118G-3,875G	83,89 G	0,3	0,3			
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7		85,12G-4,91G	84,904 G	0,29	0,29			
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9		93G-2,83G	92,87 G	2,82	2,81			
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713		88,96G-8,49G	88,53 G	2,95	2,95			
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2		82,74G-2,51G	82,52 G	0,02	0,02			
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602		Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)						
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343			90,205G-0,086G	90,045 G	1,66	1,66		
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	95,444G-5,404G		95,367 G	2,34	2,34			
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	97,045G-7,08G		96,945 G	3,38	3,38			
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	94,53G-4,63G		94,34 G	1,58	1,58			
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	86,244G-6,08G		85,95 G	2,31	2,31			
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	97,415G-7,41G		97,397 G	1,02	1,02			
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	89,98G-9,83G		89,64 G	2,22	2,22			
						85,39G-5,27G		85,06 G	4,07	4,07			
Euro	100.000	23.09.28	23.09.	A3KWL	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)			80,301G-79,935G	80,011 G	2,5	2,5	
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)							
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198		85,023G-4,907G	85,02 G	8,74	8,73			
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781		90,56G-0,57G	90,39 G	8,65	8,63			
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890		99,7G-9,7G	99,7 G	4,83	4,76			
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864		99,28G-9,33G	99,23 G	7,39	7,23			
						94,075G-4,045G	94,025 G	7,39	7,36				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		89,77G-9,85G	89,87 G	6,91	6,91
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		76,22G-6,383G	76,416 G	8,85	8,85
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		86,203G-6,151G	85,57 G	8,9	8,89
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		94,347G-5,11G	95,11 G	7,85	7,82
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		94,493G-4,51G	94,494 G	7,16	7,14
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		85G-5G	85 G	9,49	9,47
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		94,8G-4,89G	94,9 G	8,33	8,3
Euro	1.000	06.07.24	06.JJ	A3KTSF	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		93,86G-3,78G	93,84 G	4,49	4,49
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		81,855G-2,19G	81,795 G	6,9	6,9
Euro	1.000	06.07.29	06.JJ	A3KTSF	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		74,17G-4,23G	74,375 G	8,75	8,74
Euro	1.000	06.07.32	06.JJ	A3KTSF	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		68,27G-8,01G	68,29 G	9,1	9,09
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		78,5G-8,42G	78,08 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		95,42G-5,17G	94,83 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		101,126G-0,941G	101,239 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		99,663G-9,664G	99,665 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		80,22G-0,335G	79,968 G	1,24	1,24
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		96,535G-6,648G	96,426 G	3,49	3,49
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		87,079G-7,08G	87,322 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		98,89G-8,855G	98,922 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		85,996G-6,08G	85,89 G	5,5	5,5
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		96,32G-6,345G	96,285 G	1,04	1,04
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		93,41G-3,405G	93,265 G	1,6	1,6
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		94,31G-4,39G	92,25 G	2,07	2,07
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		94,785G-4,86G	94,73 G	1,93	1,93
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		106G-5,97G	106,09 G	8,91	8,91
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		80,06G-0G	80,27 G	11,69	11,69
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		88,75G-8,69G	88,88 G	10,53	10,52
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		85,3G-5,24G	85,42 G	11,09	11,07
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		78,93G-8,86G	79,22 G	11,74	11,74
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		94,955G-4,855G	95,105 G	5,33	5,32
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		66,24G-6,14G	66,35 G	11,51	11,5
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		63,18G-3,15G	63,39 G	11,63	11,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	South Africa, Republic of Registered Loan Stock 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		80,43G-0,4G	80,53 G	10,9	10,89
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		78,92G-8,81G	79,14 G	11,6	11,59
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,1G-0,11G	100,11 G	7,36	7,16
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		84,89G-4,81G	85,08 G	11,49	11,48
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		81,69G-1,63G	81,9 G	11,8	11,79
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		70,76G-0,56G	70,86 G	7,87	7,87
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		94,06G-3,92G	94,3 G	7,04	7,03
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,299999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		81,36G-1,04G	81,64 G	8,22	8,22
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,849999999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		95,27G-5,205G	95,375 G	6,1	6,09
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,650000000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		75,39G-5,11G	75,58 G	8,12	8,12
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		85,95G-5,74G	86,02 G	7,87	7,86
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		98,66G-8,65G	98,7 G	6	5,98
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		100,57G-0,69G	100,76 G	5,68	5,67
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		75,44G-5,33G	75,64 G	7,89	7,89
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,849999999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		90,2G-0,01G	90,25 G	6,81	6,8
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		74,93G-4,74G	75,14 G	8,23	8,22
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	95,435G-5,33G	94,95 G	3,99	3,99
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	96,225G-6,17G	95,775 G	3,92	3,92
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	79,98G-8,56G	78,76 G	5,71	5,71
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	81,82G-0,581G	80,91 G	5,64	5,64
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		86,11G-5,49G	85,67 G	5,91	5,9
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,650000000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	88,06G-7,78G	87,4 G	5,74	5,73
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,649999999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	75,96G-5,246G	74,98 G	5,47	5,47
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	82,46G-2,26G	82,11 G	5,19	5,19
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,850000000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		87,17G-6,99G	86,79 G	5,25	5,24
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,100000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	94,32G-4,35G	94,29 G	2,33	2,33
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	97,988G-7,989G	97,974 G	1,43	1,43
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	81,96G-1,64G	81,63 G	5,27	5,26
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,649999999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	75,24G-4,17G	74,3 G	5,52	5,52
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,849999999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)		102,1G-2,25G	102,18 G	5,39	5,39
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,950000000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)		105,15G-4,67G	104,63 G	5,41	5,41
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,549999999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	85,33G-5,29G	85,14 G	5,08	5,08
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,950000000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WWV	S s	79,04G-8,68G	78,85 G	5,54	5,54
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,400000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		83,52G-2,68G	83,89 G	5,95	5,95
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		108,15G-7,61G	107,37 G	6,13	6,12
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		92,37G-1,9G	91,75 G	6,04	6,04
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		97,09G-6,975G	96,975 G	5,3	5,29
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		99,33G-9,357G	99,941 G	6,01	6,01
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		102,4G-2,14G	102,08 G	6,24	6,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	20.06.26 15.12.46	20.06. 15.JD	A1828X A18871	XS1435056426 US843646AU49	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s S s	94,63G-4,537G 88,73G-6,44G	94,505 G 88,71 G	3,51 6,12	3,5 6,12
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.11.26 16.11.27 10.02.30 04.05.25 15.06.27	15.MN 16.MN 10.FA 04.MN 15.JD	A188VP A19SLU A28TMK A28WXL A28YCC	US844741BC18 US844741BE73 US844741BF49 US844741BJ60 US844741BK34	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		95,78G-5,78G 91,08G-0,73G 84,03G-3,26G 100,031G-99,951G 100,579G-0,459G	95,78 G 90,745 G 83,37 G 99,94 G 100,306 G	4,21 5,7 5,54 5,34 5,07	4,21 5,69 5,54 5,33 5,07
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		87,88G-7,44G	87,48 G	5,9	5,9
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	94,51G-4,45G	94,21 G	5,29	5,29
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99G-9G	99 G	7,88	7,86
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,552G-9,535G	99,538 G	0,75	0,75
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,205G-6,17G	96,197 G	0,78	0,78
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		95,084G-5,039G	95,033 G	1,05	1,05
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,496G-7,33G	87,35 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		91,241G-1,13G	91,17 G	0,27	0,27
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		83,06G-2,82G	82,87 G	0,3	0,3
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		89,78G-9,48G	89,56 G	2,21	2,21
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		87,283G-7,07G	87,184 G	0,29	0,29
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		95,64G-5,62G	95,51 G	1,06	1,06
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		90,42G-89,92G	89,99 G	2,99	2,99
Euro	1.000	25.05.27	25.05.	A3K8UF	XS252525647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		95,46G-5,275G	95,325 G	2,89	2,88
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		79,778G-9,379G	79,433 G	0,31	0,31
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,546G-9,55G	99,54 G	1,75	1,75
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		94,114G-4,056G	94,035 G	0,53	0,53
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		92,53G-2,35G	92,304 G	3,66	3,65
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		82,92G-2,71G	82,69 G	0,3	0,3
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)		98,835G-8,775G	98,805 G	1,51	1,51
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		88,32G-8,38G	88,37 G	0,28	0,28
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		97,1G-7,1G	96,65 G	2,18	2,18
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448	3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)		98,625G-8,52G	98,45 G	3,64	3,64
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		82,59G-2,38G	82,34 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		87,59G-7,45G	87,41 G	0,86	0,86
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		96,245G-6,24G	96,21 G	1,29	1,29
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)		97,985G-7,905G	97,87 G	3,67	3,67
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		87,694G-7,57G	87,51 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	S s	86,64G-6,43G	86,45 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			89,68G-9,53G	89,565 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			92,83G-2,72G	92,75 G	1,07	1,07
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			84,68G-4,42G	84,44 G	0,02	0,02
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		99,442G-9,45G	99,443 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744			97,102G-7,095G	97,1 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143			95,44G-5,38G	95,375 G	1,56	1,56
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190			92,09G-1,98G	92,01 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			88,19G-7,995G	88,03 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			92,93G-2,834G	92,855 G	1,07	1,07
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			89,71G-9,54G	89,595 G	0,02	0,02
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		96,11G-6,06G	95,64 G	4,98	4,97
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,3G	99,3 G	3,18	3,17
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	95,84G-5,75G	95,82 G	1,81	1,81
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0,988%, zinsv. v. 14.09.22-13.12.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 981	98,65G-8,65G	98,65 G	2	2
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	95,4G-5,4G	95,4 G	1,36	1,36
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,8G	97,8 G	2,84	2,84
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	81,9G- 81,9G - 1,9G	81,9 G	4,25	4,25
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	87,2G- 87,2G - 7,2G	87,2 G	4,49	4,49
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		92,603G-2,515G	92,615 G	4,29	4,29
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			78,654G-8,645G	78,603 G	6,6	6,6
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,93G-5,93G	95,93 G	4,58	4,58
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			98,52G-8,83G	98,51 G	5,78	5,75
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			95,72G-5,68G	95,61 G	5,61	5,59
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			85,35G-4,17G	84,35 G	5,85	5,85
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		87,76G-7,72G	87,48 G	7,91	7,9
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		93,578G-3,38G	93,59 G	4,69	4,68
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		99,06G-8,84G	99,05 G	4,04	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		87,07G-6,84G	86,76 G	6,58	6,57
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96G-5,65G	96 G	1,15	1,15
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		76,88G-6,88G	76,88 G	6,65	6,65
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		64,89G-4,85G	64,82 G	3,06	3,06
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		104,025G-3,45G	103,515 G	6,27	6,27
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		118,894G-8,861G	119,175 G	6,15	6,15
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		105,23G-5,186G	105,37 G	5,93	5,92
US\$	1.000	15.06.24	15.JD	A1ZRHV	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		101,897G-2,026G	101,97 G	5,81	5,79
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		102,995G-2,885G	103,565 G	6,3	6,28
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		101,624G-1,74G	101,74 G	5,66	5,63
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		95,6G-5,559G	95,55 G	0,78	0,78
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		88,08G-7,93G	88,021 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		89,92G-9,765G	89,807 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		94,291G-4,203G	94,239 G	1,59	1,59
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		79,35G-8,98G	79,05 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		85,25G-5,02G	85,06 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		30,375G-0,725G	30,52 G	36,31	36,31
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		98,9G-100,25G	100,35 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		91,72G-1,52G	91,525 G	2,99	2,99
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		93,705G-3,625G	93,645 G	1,87	1,87
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		98,986G-8,992G	98,998 G	3,08	3,07
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		87,182G-6,825G	86,85 G	3,83	3,83
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		95,17G-5,106G	95,061 G	2,61	2,61
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		95,582G-5,25G	95,29 G	3,69	3,69
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		91,45G-1,355G	91,495 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		91,457G-1,46G	91,51 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		(exA)-75,23G-4,68G	74,36 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		85,4G-5,19G	85,15 G	1,41	1,41
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	89,85G-9,4G	89,2 G	1,39	1,39
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		71,47G-1,3G	70,96 G	0,28	0,28
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		88,54G-8,46G	88,26 G	0,79	0,79
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		97,42G-7,35G	97,16 G	1,78	1,78
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		81,72G-1,59G	81,33 G	0,61	0,61
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		90,555G-0,57G	90,475 G	0,83	0,83
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		90,39G-0,25G	90,28 G	0,28	0,28
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		99,619G-9,615G	99,616 G	0,75	0,75
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		94,153G-4,093G	94,131 G	1,06	1,06
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		97,09G-7,081G	97,07 G	0,77	0,77
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		90,87G-0,67G	90,7 G	1,65	1,65
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		95,202G-5,16G	95,17 G	0,79	0,79
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		92,47G-2,357G	92,389 G	0,81	0,81
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439	2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		98,66G-8,34G	98,38 G	2,9	2,89
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	98,05G	98,05 G	3,31	3,3
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		99,75G	99,75 G	2,24	2,22
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99,3G	99,3 G	2,83	2,82
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,68G	99,68 G	6,1	6,09
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		89,93G-9,78G	89,75 G	3,61	3,61
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767	3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,24G-9,22G	99,2 G	4,56	4,54
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		92,32G-2,28G	91,93 G	5,58	5,58
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		85,44G-5,65G	85,65 G	1,97	1,97
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		89,48G-9,21G	88,8 G	6,43	6,42
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		95,68G-5,72G	95,68 G	5,74	5,73
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		88,6G-8,25G	87,61 G	6,4	6,39
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		88,55G-8,441G	88,365 G	2,03	2,03
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		79,825G-9,547G	79,54 G	2,01	2,01
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		95,01G-4,79G	95,06 G	5,86	5,84
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		94,79G-4,92G	94,575 G	5,58	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach							
										ISMA	B/F						
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		92,25G-2,19G	92,18 G	3,67	3,67						
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014							3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)	91,72G-1,66G	91,15 G	4,96	4,96	
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710							1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)	83,39G-3,28G	83,28 G	2,87	2,87	
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		95G-3,95G	94,07 G	5,86	5,85						
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316							3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)	98,35G-8,27G	98,29 G	4,06	4,05	
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		83,759G-3,752G	83,755 G	5,37	5,37						
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		83,12G-3,25G	83,21 G	5,14	5,14						
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46							4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)	96,1G-5,75G	95,51 G	5,15	5,15	
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02							4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)	91,97G-1,43G	91,942 G	5,55	5,55	
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74							3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)	95,42G-5,415G	95,4 G	5	5	
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61							2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)	94,46G-4,39G	94,37 G	4,84	4,84	
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45							3%, v. 24.02.22(32), DL-Notes 2022(22/32)	85,58G-5,411G	85,47 G	5,01	5,01	
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		88,06G-6,975G	88,155 G	12,71	12,65						
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		93,31G-3,17G	93,081 G	4,61	4,6						
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29							3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)	98,644G-8,521G	98,5 G	4,43	4,42	
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02							4%, v. 10.08.18(28), DL-Notes 2018(18/28)	96,46G-6,41G	96,41 G	4,75	4,75	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84							4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)	90,26G-89,48G	88,94 G	5,32	5,32	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15							3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)	79,68G-9,33G	79,381 G	5,31	5,31	
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97							3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23)	99,513G-9,55G	99,52 G	4,95	4,86	
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46							3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)	95,248G-5,125G	94,85 G	4,6	4,6	
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16							3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)	98,868G-9,08G	99,039 G	5,04	5,02	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20							4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)	87,851G-7,789G	86,883 G	5,3	5,29	
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14							2%, v. 12.03.20(27), DL-Notes 2020(20/27)	90,26G-89,885G	89,985 G	4,43	4,43	
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96							2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)	84,56G-4,05G	84,22 G	4,94	4,93	
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79							3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)	73,8G-3,09G	72,94 G	5,28	5,28	
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28							2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)	85,787G-5,44G	85,22 G	4,83	4,83	
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67							3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)	76,896G-6,285G	75,61 G	5,17	5,17	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67							3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)	94,439G-4,158G	94,068 G	4,62	4,62	
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31							4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)	89,83G-9,12G	88,813 G	5,28	5,28	
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24							3%, v. 14.02.22(32), DL-Notes 2022(22/32)	87,43G-6,87G	87,23 G	4,84	4,83	
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633							State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	91,87G-1,8G	92 G	4,66	4,66
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20							State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,14G-9,12G	99,1 G	5,07	5,01
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601							State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		95,045G-5,005G	94,955 G	3,65	3,65
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		94,11G-4,04G	94,01 G	2,9	2,9						
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719							0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)	88,47G-8,29G	88,22 G	1,8	1,8	
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214							1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)	75,89G-5,4G	75,57 G	3,44	3,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		80,41G-0,93G	80,3 G	1,03	1,03
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		99,37G-9,35G	99,35 G	7,17	7
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		100,63G-0,71G	100,33 G	6,94	6,93
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		98,52G-8,45G	98,44 G	4,65	4,65
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		94,6G-4,46G	94,63 G	5,16	5,16
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		94,69G-4,51G	94,62 G	4,42	4,42
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		89,15G-9,279G	89,39 G	4,6	4,59
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		81,6G-1,851G	81,664 G	4,97	4,97
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		95,05G-4,72G	94,72 G	5,14	5,14
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		87,05G-7,09G	86,79 G	3,86	3,86
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		85,39G-4,96G	85,17 G	4,98	4,98
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		98,333G-9,12G	99,125 G	5,13	5,06
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		84,52G-4,1G	84,46 G	4,86	4,85
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		95,526G-5,46G	95,418 G	2,34	2,34
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		98,912G-8,905G	98,914 G	2,89	2,88
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		88,73G-8,44G	88,41 G	3,3	3,3
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		98,74G-8,4G	98,41 G	3,14	3,14
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		86,03G-5,7G	85,72 G	2,89	2,89
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		95,045G-5,003G	94,998 G	1,83	1,83
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		90,115G-89,84G	89,825 G	3,05	3,05
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		93,255G-3,155G	93,145 G	1,88	1,88
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		82,861G-2,565G	82,555 G	1,21	1,21
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		92,73G-2,35G	92,4 G	3,55	3,55
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		88,165G-8,006G	87,985 G	3,28	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		82,366G-2,39G	82,373 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		83,25G-3,07G	82,975 G	3,96	3,96
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		65,63G-4,96G	64,95 G	5,88	5,88
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		93,18G-3,01G	93 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	Steel Dynamics Inc. Registered Notes 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		85,07G-4,66G	84,65 G	5,71	5,71
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53			87,89G-7,68G	87,7 G	5,58	5,58
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		99,755G-9,745G	99,735 G	3,05	3,02
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425			100,421G-0,303G	100,429 G	3,5	3,49
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586			98,65G-8,65G	98,65 G	3,06	3,05
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326			97,15G-7,114G	97,075 G	3,32	3,31
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944			96,569G-6,8G	96,85 G	3,75	3,74
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375			102,425G-2,2G	102,275 G	4,05	4,04
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379			100,25G-0,25G	100,24 G	2,93	2,91
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773			100,495G-0,325G	100,315 G	3,76	3,76
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			86,135G-5,905G	85,835 G	2,61	2,61
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770			88,335G-7,839G	88,04 G	4,36	4,36
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413			87,49G-7,308G	87,295 G	1,42	1,42
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357			81,733G-1,47G	81,46 G	1,83	1,83
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165			74,17G-3,74G	73,8 G	3,36	3,36
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		99,385G-9,63G	99,5 G	6,34	6,22
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		93,934G-5,37G	93,984 G	11,64	11,56
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		93,685G-3,59G	93,676 G	11,69	11,59
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		90,345G-0,345G	90,345 G	8,19	8,19
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		93G-3,5G	93 G	12,92	12,92
Euro	1.000	24.09.25	24.09.	A28ZJZ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		90,76G-0,54G	90,67 G	3,03	3,03
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		86,6G-6,55G	86,35 G	0,35	0,35
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		88,905G-8,715G	88,815 G	3,62	3,62
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 7,5119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		90,555G-0,675G	90,585 G	12,14	12,09
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		99,656G-9,667G	99,703 G	2,74	2,72
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			96,068G-5,905G	95,88 G	3,49	3,49
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			95,176G-4,96G	94,89 G	3,56	3,55
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			79,687G-9,178G	79,283 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		101,1G-(ausg)	100,93 G	6,77	6,76
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313		72,56G-2,22G	72,22 G	3,4	3,4	
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,249G-9,252G	99,255 G	1,9	1,9
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		96,14G-5,83G	95,93 G	4,94	4,94
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04		87,63G-6,71G	86,44 G	5,74	5,74	
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47		95,871G-5,492G	95,456 G	4,68	4,67	
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85		91,324G-1,325G	91,28 G	2,5	2,5	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534		98,272G-8,275G	98,259 G	2,29	2,29	
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304		95,005G-4,815G	94,725 G	3,27	3,27	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643		93,53G-3,24G	93,17 G	3,61	3,61	
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069		94,35G-4,307G	94,249 G	0,53	0,53	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626		85,246G-4,962G	84,925 G	1,75	1,75	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651		80,585G-0,305G	80,167 G	2,46	2,46	
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)		99,25G-9,255G	99,25 G	2,01	2,01
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275		(exA)-92,425G-2,515G	92,4 G	2,16	2,16	
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801		102,84G-2,74G	102,723 G	4,49	4,49	
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,2930000000000001%, zinsv. v. 30.09.22-29.12.22, EO-FLR Bonds 2005(15/Und.)		79,4G-80,2G	79,5 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		92,145G-1,935G	91,92 G	3,87	3,86
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1		89,803G-9,5G	89,49 G	4,03	4,02	
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9		88,41G-7,88G	87,98 G	4,23	4,22	
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		92,94G-2,9G	93,05 G	1,88	1,88
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533		98,638G-8,638G	98,631 G	2,62	2,62	
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845		93G-3G	93 G	1,72	1,72	
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165		90,12G-0,15G	90,03 G	1,94	1,94	
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	97,13G-7,156G	97,132 G	3,17	3,17		
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		91,564G-1,498G	91,52 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897		83,348G-3,12G	83,225 G	0,98	0,98	
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705		97,695G-7,69G	97,688 G	1,13	1,13	
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		99,215G-9,225G	99,225 G	3,96	3,94
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 4,8791399999999999%, zinsv. v. 17.10.22-16.01.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,84G-9,97G	99,97 G	5	4,99
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		98,831G-8,815G	98,855 G	1,65	1,65
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516		90,263G-0,195G	90,038 G	3,11	3,11	
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780		95,874G-5,864G	95,804 G	1,95	1,95	
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675		84,393G-4,352G	84,201 G	0,72	0,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		80,475G-0,235G	80,12 G	1,57	1,57
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		92,825G-2,83G	92,63 G	3,31	3,31
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		91,46G-1,518G	91,358 G	5,3	5,29
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBS54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		98,737G-9,02G	98,86 G	5,4	5,35
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		92,11G-2,3G	92,075 G	5,33	5,33
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		91,67G-1,8G	91,33 G	5,35	5,34
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83	3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)		99,76G-9,76G	99,76 G	5	4,9
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		92,031G-2,732G	92,609 G	5,24	5,24
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		84,22G-3,97G	83,75 G	5,66	5,65
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		94,561G-5,87G	95,724 G	5,19	5,19
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		98,04G-8,02G	97,98 G	6,08	6,05
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		76,64G-6,751G	76,981 G	5,55	5,55
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		85,42G-5,3G	85,33 G	5,94	5,94
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		86,132G-5,985G	86,028 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		84,4G-4,4G	84,39 G	0,66	0,66
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		78G-7,415G	77,605 G	16,7	16,7
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		88G-7,792G	87,96 G	9,79	9,78
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		71,04G-1,58G	71,27 G	23,99	23,98
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		86,005G-4,875G	86,005 G	4,68	4,68
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		98,8G-8,686G	99,629 G	6,19	6,19
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		106,03G-5,53G	105,12 G	6,33	6,33
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		107,42G-7,38G	107,45 G	6,23	6,22
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		79,38G-9,166G	79,44 G	5,63	5,63
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		81,7G-1,7G	81,7 G	5,02	5,02
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 4,6910999999999996%, zinsv. v. 05.09.22-04.12.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		99,85G-9,85G	99,87 G	4,8	4,8
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)		96,96G-6,96G	96,96 G	6,76	6,76
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		92G-2G	92 G	7,33	7,31
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,66G-2,54G	92,57 G	1,08	1,08
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	96B-6-BT	96 B	11,61	11,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		82,67G-2,62G	82,62 G	6,65	6,65
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,72G-3,72G	93,72 G	6,19	6,19
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		97,37G-7,72G	97,31 G	6,56	6,56
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		77,18G-7,46G	77,36 G	6,53	6,53
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		82,24G-2,15G	82,12 G	6,05	6,05
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		106,5G-6,5G	106,5 G	4,53	4,52
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		71,01G-0,81G	70,64 G	5,04	5,04
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		99,888G-9,893G	99,89 G	2,23	2,23
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		98,754G-8,737G	98,735 G	0,76	0,76
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,483G-9,478G	99,481 G	1	1
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		84,13G-3,98G	83,89 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		79,483G-9,15G	79,17 G	1,26	1,26
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		95,472G-5,381G	95,397 G	2,08	2,08
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		95,462G-5,455G	95,427 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		87,793G-7,89G	87,826 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		86,656G-6,398G	86,36 G	3,14	3,14
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		96,885G-6,9G	96,785 G	1,98	1,98
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		96,13G-5,78G	95,79 G	3,33	3,33
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		83,17G-2,92G	82,89 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		88,679G-8,518G	88,488 G	0,28	0,28
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		102,176G-1,94G	101,926 G	3,32	3,31
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		96,15G-6,14G	96,12 G	2,29	2,29
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,15G-9,16G	99,13 G	1,42	1,42
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		94,39G-4,17G	94,16 G	3,94	3,93
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium - Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		88,013G-7,933G	87,87 G	0,68	0,68
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,17G-8,168G	98,175 G	0,81	0,81
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		82,89G-2,78G	82,7 G	0,48	0,48
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		93,966G-3,917G	93,918 G	1,59	1,59
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		94,329G-4,248G	94,263 G	0,53	0,53
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		89,454G-9,37G	89,89 G	2,88	2,88
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		94,587G-4,408G	94,359 G	3,47	3,46
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		88,534G-8,4G	88,34 G	0,57	0,57
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710	3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		100,76G-0,64G	100,625 G	3,52	3,52
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		96,98G-6,97G	97 G	2,06	2,06
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		96,573G-6,555G	96,551 G	0,83	0,83
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		98,441G-8,435G	98,429 G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		93,33G-3,255G	93,27 G	0,11	0,11
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194		92,97G-2,842G	92,876 G	1,07	1,07	
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		97,13G-7,114G	97,111 G	0,77	0,77
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		92,204G-2,063G	92,062 G	1,89	1,89	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		95,092G-5,04G	95,02 G	1,05	1,05	
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377		99,23G-9,23G	99,236 G	0,5	0,5	
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614		85,75G-5,45G	85,5 G	0,88	0,88	
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045		93,88G-3,78G	93,806 G	1,33	1,33	
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593		81,94G-1,66G	81,7 G	0,02	0,02	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		94,492G-4,75G	94,7 G	1,84	1,84
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768		92,76G-2,56G	92,74 G	2,59	2,59	
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039		89,33G-9,07G	89,16 G	1,95	1,95	
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		72,84G-2,488G	72,32 G	1,38	1,38
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		90,8G-0,71G	90,6 G	0,77	0,77
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906		95,82G-5,91G	95,85 G	1,67		
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		86,85G-6,81G	86,64 G	1,49	1,49
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816		89,13G-9,16G	89,02 G	0,84	0,84	
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990		95,32G-5,35G	95,3 G	2,39	2,39	
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		83,41G-3,17G	83,01 G	3,5	3,5
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,295G-9,295G	99,275 G	2,75	2,75
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		79,26G-8,87G	78,92 G	3,94	3,94
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		93,36G-3,78G	93,72 G	0,8	0,8
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359		94,45G-4,89G	94,79 G	0,79	0,79	
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365		100,18G-0,2G	100,19 G	1,62	1,62	
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138		99,7G-9,7G	99,7 G	1,59	1,58	
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467		84,7G-4,73G	84,53 G	0,31	0,31	
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968		79,88G-9,88G	79,89 G	0,61	0,61	
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982		92,2G-2G	91,85 G	1,08	1,08	
sfrs	5.000	18.05.33	18.05.	A3KRVA	CH1112455766		82,87G-2,79G	82,57 G	0,6	0,6	
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479		Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		85,274G-5G	85,063 G	0,88
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		79G-8,91G	78,7 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	Swissgrid AG Anleihen 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		71,81G-1,81G	71,81 G	0,35	0,35
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		90,01G-89,99G	89,84 G	1,91	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		56,45G-6,53G	56,29 G	0,18	0,18
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		96,56G-6,59G	96,47 G	1,88	1,88
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		80,55G-0,45G	80,25 G	0,12	0,12
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		70,75G-0,6G	70,25 G	0,57	0,57
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		93,75G-3,75G	93,65 G	0,61	
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581	Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25)		99,65G-9,62G	99,58 G	4,89	4,88
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		88,113G-7,961G	87,989 G	1,14	1,14
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		98,145G-8,165G	98,173 G	2,79	2,79
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		93,22G-3,22G	93,2 G	5,93	5,92
US\$	1.000	22.03.23	22.MS	A1HBMJ	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,48G-9,48G	99,47 G	5,67	5,56
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		94,24G-4,185G	94,12 G	6,08	6,07
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		89,1G-8,945G	88,974 G	3,89	3,89
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		98,415G-8,385G	98,395 G	3,95	3,94
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		95,5G-5,5-5,05G	95,5 G	2,63	2,63
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		90,81G-0,81G	92,25 G	3,01	3,01
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		89,455G-9,407G	89,295 G	6,57	6,57
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		97,92G-7,79G	97,81 G	6,25	6,22
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		95,335G-4,91G	95,035 G	6,23	6,22
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		74,14G-3,72G	73,79 G	6,98	6,98
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		91,86G-1,95G	91,86 G	3,45	3,45
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		97,94G-7,5G	97,93 G	2,98	2,98
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		95,85G-5,85G	95,85 G	1,3	1,3
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		98,79G-8,7G	98,8 G	2,53	2,53
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)		99,65G-9,65G	99,62 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		90,06G-0,05G	89,95 G	1,54	1,54
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		96,95G-6,86G	96,77 G	6,42	6,4
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		95,03G-4,85G	94,6 G	6,42	6,41
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		89,023G-8,685G	88,934 G	2,81	2,81
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489	3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		95,718G-5,206G	95,722 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		87,395G-90,862G	89,005 G	8	7,97
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		76,04G-5,97G	75,98 G	6,48	6,48
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		99,139G-9,101G	99,142 G	2,51	2,51
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		92,953G-2,79G	92,764 G	5,08	5,07
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		85,39G-5,09G	85,05 G	5,63	5,63
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02	3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		96,6G-6,58G	96,631 G	5,12	5,12
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)		83,67G-3,7G	83,875 G	5,2	5,2
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)		71,84G-0,52G	71,05 G	5,45	5,45
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)		104,9G-4,61G	104,65 G	5,25	5,25
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		113,52G-2,57G	112,62 G	5,77	5,77
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,909G-100,217G	99,893 G	5,39	5,38
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		97,45G-7,3G	97,204 G	5,42	5,42
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08	3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)		96,675G-6,6G	96,6 G	5,1	5,09
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		86,9G-5,47G	86,17 G	5,61	5,61
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		86,155G-6,025G	86,015 G	4,73	4,73
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		73,05G-2,11G	72,43 G	5,5	5,5
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		71,01G-0,04G	70,5 G	5,56	5,56
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		79,72G-9,25G	79,23 G	5,24	5,24
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33)		100,29G-99,78G	99,67 G	5,3	5,29
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53)		101,42G-99,19G	100,96 G	5,79	5,79
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62)		101,5G-0,16G	100,42 G	5,87	5,87
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		92,04G-1,59G	91,66 G	5,33	5,33
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		87,65G-7,06G	87,36 G	5,62	5,62
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		82,78G-2,36G	82,42 G	5,29	5,28
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		89,345G-9,275G	89,22 G	3,34	3,34
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		94,28G-4,28G	94,15 G	5,3	5,29
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		91,5G-1,38G	91,333 G	4,89	4,89
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		85,65G-5,383G	85,385 G	5,5	5,5
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		84,33G-4,113G	83,883 G	5,35	5,35
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		88,185G-7,761G	87,922 G	5,4	5,4
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		92,12G-2,128G	91,9 G	5,26	5,25
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		89,4G-9,34G	89,31 G	5,44	5,44
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2		87,79G-7,695G	87,595 G	5,78	5,78
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2		50G-85,315G	50 G	5,23	5,23
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		87,69G-7,69G	87,69 G	5,41	5,41
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)		84,79G-4,46G	84,48 G	5,41	5,41
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)		82,54G-2,08G	82,07 G	5,22	5,21
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		70,69G-69,77G	69,86 G	5,47	5,47
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89	2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S		85,51G-5,26G	86,46 G	5,24	5,24
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		81,585G-1,585G	81,585 G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)		70,46G-0,16G	70,22 G	1,78	1,78
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		97,18G-7,28G	97,21 G	5,52	5,5
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63			96,297G-6,23G	96,252 G	5,33	5,31
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47			94,52G-4,448G	94,333 G	5,2	5,19
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		82,63G-2,16G	82,09 G	4,97	4,97
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324			89,565G-9,365G	89,4 G	1,67	1,67
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597			86,45G-6,17G	86,2 G	2,31	2,31
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645			82,71G-2,28G	82,39 G	3,32	3,32
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301			77,02G-6,45G	76,67 G	3,87	3,87
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74			70,3G-69,49G	69,09 G	5,31	5,31
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122			96,61G-6,46G	96,46 G	3,21	3,21
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395			97,2G-6,85G	96,88 G	3,46	3,46
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483		Takko Luxembourg 2 S.C.A. Floating Rate Notes 7,1369999999999996%, zinsv. v. 15.11.22-14.02.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		74,85G-3,51G	72,51 G	19,34
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		72,19G-2,19G	71,52 G	14,85	14,85
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		87,21G-7,05G	87,01 G	2,99	2,99
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		100,16G-0,16G	100,16 G	2,3	2,28
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102			96,44G-6,354G	96,159 G	3,58	3,58
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		75,19G-4,68G	74,9 G	3,54	3,54
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,59G-1,52G	91,49 G	2,18	2,18
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		91,365G-1,335G	91,375 G	10,81	10,81
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		92,45G-2,5G	92,29 G	6,09	6,09
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		101,72G-1,56G	101,46 G	6,67	6,66
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		111,49G-1,14G	110,85 G	4,98	4,98
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59			94,221G-4,041G	94,009 G	4,47	4,46
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08			84,935G-3,903G	84,065 G	5,1	5,1
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76			97,997G-8,085G	97,936 G	4,82	4,81
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47			85,782G-5,427G	85,36 G	4,82	4,82
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92			94,88G-4,804G	94,763 G	4,64	4,62
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10			86,978G-6,39G	86,35 G	4,82	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	Target Corp. Registered Notes 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		93,304G-3,04G	92,85 G	4,7	4,7
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		91,48G-1,39G	91,24 G	4,23	4,23
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		71,37G-0,65G	70,44 G	4,9	4,9
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		96,61G-6,52G	96,19 G	4,04	4,04
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	98,32G-8,29G	98,16 G	3,85	3,85
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		86,75G-6,42G	86,25 G	4,26	4,26
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		97,55G-7,38G	97,88 G	7,17	7,15
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		76,44G-6,14G	76,14 G	1,31	1,31
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		80,65G-0,79G	80,74 G	5,81	5,81
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		97,905G-8,12G	98,499 G	5,45	5,45
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		91,94G-1,942G	91,932 G	5,17	5,17
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		77,61G-7,49G	77,54 G	4,42	4,42
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		94,75G-4,75G	94,65 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		94,625G-4,765G	95,015 G	7,81	7,79
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		92,5G-2,43G	92,47 G	4,29	4,29
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		80,59G-0,43G	80,38 G	2,78	2,78
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		85,81G-5,41G	85,41 G	6,65	6,65
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		86,93G-7,61G	87,17 G	6,62	6,62
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		98,45G-6,84G	97,97 G	6,65	6,65
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		99,4G-9,4G	99,09 G	6,29	6,29
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		79,405G-7,885G	79,405 G	9,91	9,91
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)		96,705G-6,675G	96,645 G	2,31	2,31
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		92,565G-2,355G	92,407 G	3,7	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	Tele2 AB Medium - Term Notes 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		79,16G-8,672G	78,79 G	1,89	1,89
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		77,95G-7,75G	78,45 G	9,32	9,31
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			83,76G-3G	83,61 G	9,66	9,65
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			84,332G-4,62G	85,18 G	9,89	9,88
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	82,38G-2,948G	82,6 G	9,03	9,03
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		106,76G-7,74-6,4G	107,38 G	6,85	6,85
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		74,08G-7,29G	79,18 G	7,05	7,04
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			92,47G-2,612G	93,686 G	6,03	6,02
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365			93,344G-2,86G	93,37 G	5,8	5,79
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049			90,72G-0,34G	90,73 G	6,2	6,2
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			84,89G-3,78G	84,9 G	5,65	5,65
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			75,974G-5,303G	76,47 G	4,24	4,24
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		82,13G-1,46G	81,71 G	5,64	5,63
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,48G-4,48G	94,48 G	6,01	6,01
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		97,304G-7,304G	97,304 G	3,8	3,8
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089			86,159G-6,132G	86,34 G	2,58	2,58
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			75,754G-5,56G	75,31 G	2,63	2,63
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		105,24G-3,74G	104,67 G	6,73	6,73
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			95,09G-5,005G	95,02 G	5,5	5,49
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			83,6G-2,87G	83,07 G	6,75	6,75
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			82,08G-1,56G	81,5 G	6,71	6,71
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			79,79G-9,8G	79,29 G	6,65	6,64
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		87,69G-7,33G	87,3 G	3,62	3,62
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			94,415G-4,55G	94,358 G	3,06	3,06
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110			96,105G-6,05G	96,02 G	3	2,99
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211			97,145G-7,16G	97,18 G	2,92	2,92
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138			94,095G-4,015G	93,955 G	3,46	3,46
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081			92,605G-2,555G	92,535 G	3,32	3,32
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965			93,065G-3,325G	93,125 G	3,06	3,06
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788			100,03G-0,03G	100,03 G	2,63	2,59
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860			100,277G-0,184G	100,184 G	2,67	2,64
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507			96,969G-6,71G	96,625 G	3,48	3,48
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207			83,134G-2,74G	82,76 G	1,59	1,59
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990			91,073G-0,875G	90,865 G	2,63	2,63
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295			85,33G-4,91G	84,9 G	3,73	3,72
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288			74,05G-3,42G	73,53 G	3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	Telefonica Emisiones S.A.U. Medium - Term Notes						
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		76,97G-6,35G	76,35 G	3,92	3,92	
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		98,045G-8,015G	97,985 G	2,16	2,16	
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		90,915G-0,655G	90,605 G	3,47	3,47	
Euro	100.000					2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		93,35G-2,864G	92,91 G	3,58	3,58	
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	Téléfonica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		99,861G-9,859G	99,862 G			
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		96,965G-6,795G	96,965 G			
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		92,317G-2,253G	92,38 G			
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		99,773G-9,625G	99,804 G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		85,636G-5,542G	85,672 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		85,133G-5,07G	85,198 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		96,14G-6,08G	96,15 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		78,535G-8,248G	78,779 G			
Euro	100.000	endlos				2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		83,181G-3,024G	83,228 G			
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Téléfonica Europe B.V. Medium - Term Notes						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		116,73G-6,49G	116,44 G	3,88	3,88	
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Guaranteed Notes						
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		94G-4G	94 G	3,11	3,11	
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes						
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		100,508G-0,515G	100,557 G	2,6	2,58	
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes						
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		92,245G-1,499G	92,135 G	5,45	5,45	
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes						
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		98,762G-8,721G	98,72 G	3,29	3,29	
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		98,24G-7,64G	97,78 G	3,51	3,5	
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		72,87G-2,36G	72,47 G	2,4	2,4	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		85,655G-5,335G	85,345 G	0,58	0,58	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		91,767G-1,629G	91,622 G	1,63	1,63	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		87,765G-7,55G	87,605 G	2,55	2,55	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		83,578G-3,03G	82,952 G	3,57	3,57	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,584G-7,592G	97,552 G	3,02		
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		86,785G-6,535G	86,524 G	0,58	0,58	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		79,41G-9,003G	79,02 G	1,58	1,58	
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes						
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		(exA)-81,25G-0,84G	80,98 G	0,62	0,62	
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		89,66G-9,64G	89,53 G	5,68	5,67	
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations						
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		92,775G-2,705G	92,675 G	4,01	4,01	
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		93,96G-4,16G	94,13 G	3,15	3,15	
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes						
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		101,655G-2,005G	101,675 G	3,12	3,12	
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		100,717G-0,695G	100,7 G	3,02	3,02	
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		98,835G-8,67G	98,726 G	3,3	3,3	
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		100,069G-99,443G	99,496 G	3,56	3,56	
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		81,62G-1,21G	81,33 G	3,54	3,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach							
										ISMA	B/F						
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	Telia Company AB Medium - Term Notes 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		(exA)-77,53G-7,42G 86,6G-6,01G	77,22 G 86,02 G	0,32 3,67	0,32 3,67						
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261												
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		99,51G-9,51G 89,57G-9,4G 88,41G-8,35G	99,52 G 89,61 G 88,46 G	3,02 1,66 3,19	3,02 1,66 3,19						
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890												
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648												
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		93,555G-3,28G 96,4G-6,36G 99,699G-9,696G 85,676G-5,37G 89,33G-8,91G	93,7 G 95,97 G 99,689 G 85,359 G 88,915 G	2,39 4,99 2,89 2,33 3,06	2,39 4,99 2,88 2,33 3,06						
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764												
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736												
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798												
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249												
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		84,42G-5,41G 82,55G-3,047G	84,74 G 82,324 G	5,76 5,6	5,76 5,6						
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80												
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		92,365G-2,525G 78,13G-7,89G 71,42G-0,76G	92,515 G 78,06 G 72,05 G	3,06 1,28 2,81	3,06 1,28 2,81						
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343												
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150												
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		97,68G-7,69G	97,66 G	3,84	3,84						
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		92,2G-2,45G	92,2 G	7,14	7,14						
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium - Term Notes 4,8315700000000001%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,91G-9,91G	99,91 G	5,6	5,47						
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,68G-9,68G 90,7G-0,94G 76,49G-6,64G 80,39G-0,4G 60,55G-0,72G 94,23G-4,12G 91,25G-1,27G 76,44G-6,71G 97,01G-7,01G	99,68 G 90,52 G 76,02 G 79,93 G 60,13 G 94 G 90,83 G 75,97 G 97,01 G	5,42 5,73 6,45 5,7 6,35 5,59 5,7 6,46 5,66	5,3 5,73 6,45 5,7 6,34 5,58 5,7 6,46 5,63						
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97												
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70												
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81												
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64												
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65												
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49												
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79												
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82												
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70							Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		90,79G-89,75G	89,75 G	7,81	7,81
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664							TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		93,13G-3,024G 83,032G-2,501G 79,42G-8,97G 85,315G-4,84G 90,555G-0,325G	92,99 G 82,598 G 79,04 G 84,9 G 90,3 G	2,14 3,52 3,16 3,63 3,02	2,14 3,52 3,16 3,63 3,02
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409												
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136												
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827												
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						TenneT Holding B.V. Medium - Term Notes						
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)	S s	94,664G-4,601G	94,56 G	1,58	1,58	
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		87,982G-7,888G	87,732 G	3,11	3,11	
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		100,557G-0,566G	100,572 G	2,07	2,05	
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		93,135G-3,035G	92,975 G	3,44	3,44	
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		71,53G-1,12G	71,12 G	0,35	0,35	
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		60,65G-0,14G	60,23 G	1,66	1,66	
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		83,377G-3,2G	83,21 G	2,09	2,09	
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		75,56G-4,95G	75,05 G	3,53	3,53	
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		87,04G-6,31G	86,455 G	3,75	3,75	
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		94,481G-4,308G	94,299 G	3,18	3,18	
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		92,24G-1,88G	91,91 G	3,46	3,46	
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		90,247G-89,731G	89,813 G	3,57	3,57	
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		86,2G-6,043G	86,041 G	0,29	0,29	
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		78,621G-8,25G	78,303 G	1,27	1,27	
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		67,85G-7,235G	67,28 G	3,32	3,32	
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		73,96G-3,47G	73,52 G	2,37	2,37	
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)	102,395G-2,125G	102,1 G	3,47	3,47		
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)	106,08G-5,59G	105,62 G	3,54	3,54		
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)	109,17G-8,48G	108,66 G	3,61	3,61		
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	113,14G-2,25G	112,41 G	3,86	3,86		
						TenneT Holding B.V. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)	96,175G-6,055G	96,135 G				
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)	92,03G-2,026G	92,054 G				
						Teollisuuden Voima Oyj Medium - Term Notes						
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)	97,302G-7,268G	97,248 G	3,98	3,97		
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)	95,125G-5,06G	95,02 G	4,39	4,39		
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)	89,266G-9,145G	89,195 G	2,5	2,5		
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)	92,113G-1,925G	91,858 G	4,73	4,72		
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)	83,97G-3,71G	83,7 G	3,26	3,26		
						Teréga S.A. Obligations						
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)	97,45G-7,363G	97,38 G	3,24	3,24		
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)	78,12G-7,826G	77,812 G	2,24	2,24		
						Teréga S.A.S. Obligations						
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)	83,75G-3,61G	83,68 G	1,49	1,49		
						Tereos Finance Groupe I Obligations						
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)	98,515G-8,515G	98,515 G	6,93	6,83		
						Tereos Finance Groupe I Registered Notes						
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S	100,21G-0,18G	100,22 G	7,56	7,56		
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S	88,34G-8,22G	88,35 G	8,12	8,1		
						Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes						
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)	85,18G-4,95G	84,95 G	2,35	2,35		
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)	97,61G-7,59G	97,63 G	2,04	2,04		
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)	90,45G-0,28G	90,23 G	3,03	3,03		
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)	75,09G-4,63G	74,69 G	2	2		
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)	77,27G-6,91G	76,96 G	0,97	0,97		
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)	92,23G-2,1G	92,09 G	2,16	2,16		
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)	90,98G-0,92G	90,89 G	0,27	0,27		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		80,84G-0,55G	80,57 G	0,93	0,93
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		101,66G-1,63G	101,61 G	3,99	3,99
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		1,98G-2,25G	1,8 G	238,64	238,64
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)	S s	98,325G-8,315G	98,325 G	3,61	3,59
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		78,18G-7,99G	77,95 G	0,96	0,96
£	1.000	27.04.30	27.04.	A28WK6	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		83,68G-3,49G	83,37 G	5,52	5,52
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)		98,476G-8,493G	98,48 G	2,79	2,79
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		91,069G-0,954G	90,948 G	1,91	1,91
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		81,76G-1,64G	81,76 G	4,59	4,59
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		89,92G-92G	92,4 G	5,74	5,74
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		95,78G-5,46G	95,42 G	6,21	6,21
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,44G-9,505G	99,31 G	5,85	5,85
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		84,96G-5,75G	85,08 G	8,07	8,06
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		97,06G-6,75G	97,15 G	6,15	6,14
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		93,07G-2,78G	92,81 G	2,42	2,42
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		77,05G-6,84G	77,1 G	4,22	4,22
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		82,92G-2,5G	82,935 G	4,48	4,48
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		98,915G-8,92G	98,91 G	2,51	2,51
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		99,975G-9,665G	99,97 G	6,26	6,25
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		89,47G-9,38G	89,42 G	6,65	6,64
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		86,02G-5,89G	85,85 G	6,94	6,93
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		97,18G-7,16G	97,53 G	5,7	5,7
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		97,165G-6,89G	97,195 G	7,61	7,6
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		98,42G-8,58G	98,5 G	7,22	7,18
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		89,75G-9,91G	89,67 G	7,6	7,58
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		87,71G-8,02G	88,62 G	7,64	7,63
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		86,485G-6,42G	86,74 G	7,25	7,25
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		61,95G-1,62G	62,39 G	7,76	7,76
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		90,68G-0,78G	90,73 G	2,19	2,19
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		88,64G-7,49G	87,62 G	5,09	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		98,96G-8,91G	98,86 G	4,54	4,54
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		93,01G-3,035G	92,915 G	2,95	2,95
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		82,84G-2,4G	82,25 G	4,24	4,24
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		86,97G-6,445G	86,5 G	4,66	4,66
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		90,39G-89,95G	89,69 G	4,83	4,82
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		88,69G-8,61G	88,575 G	2,53	2,53
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		70,74G-0,672G	70,265 G	4,59	4,58
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		82,01G-1,55G	81,45 G	4,51	4,51
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		84,23G-3,98G	83,92 G	5,73	5,72
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		91,075G-0,95G	91,04 G	5,59	5,59
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,495G-9,488G	99,501 G	1,5	1,5
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		94,45G-4,43G	94,355 G	1,58	1,58
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,645G-6,625G	96,605 G	1,8	1,8
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		89,69G-9,564G	89,57 G	3,37	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		87,992G-7,826G	87,806 G	0,57	0,57
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		88,22G-8,045G	88,005 G	2,26	2,26
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		91,045G-0,96G	90,81 G	5,53	5,53
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		92,22G-1,86G	91,73 G	5,33	5,33
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		89,03G-8,34G	88,34 G	5,52	5,52
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		85,12G-4,93G	84,9 G	2,04	2,04
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		79,2G-8,87G	78,88 G	3,13	3,13
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		86,15G-6,11G	86,07 G	6,55	6,55
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,77G-8,74G	98,8 G	6,63	6,53
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		94,91G-4,86G	94,73 G	4,75	4,74
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		84,6G-4,24G	84,18 G	5,45	5,45
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		89,4G-9,32G	88,48 G	5,44	5,43
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		77,055G-6,911G	76,753 G	3,74	3,74
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		76,46G-6,41G	74,14 G	5,63	5,63
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		91,07G-1,05G	91,03 G	6,52	6,52
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		94,03G-3,76G	94 G	7,08	7,07
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Nts 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		93,81G-3,6G	93,93 G	4,91	4,91
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		103,31G-3,095G	103,125 G	5,25	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		105,14G-4,72G	104,73 G	5,33	5,33
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		94,105G-4,024G	93,975 G	4,76	4,75
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		98,8G-8,77G	98,79 G	5,33	5,29
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		95,67G-5,654G	95,783 G	4,83	4,82
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		98,49G-9,5G	99,44 G	4,79	4,73
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		97,85G-7,88G	97,82 G	4,98	4,96
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		97,496G-7,635G	97,281 G	5,83	5,81
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		96,34G-6,29G	96,3 G	4,83	4,82
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	95,06G-5,09G	95,09 G	0,73	0,73
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		88,62G-8,66G	88,65 G	1,69	1,69
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		77,98G-8,23G	78,43 G	4,19	4,19
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,57G-9,57G	99,56 G	3,69	3,69
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		92,55G-2,52G	92,48 G	3,65	3,45
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,2G-5,19G	95,132 G	4,4	4,4
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		89,79G-9,73G	89,736 G	4,53	4,53
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		81,64G-1,64G	81,64 G	5,09	5,09
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		93,87G-4,06G	93,92 G	1,06	1,06
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		78,25G-7,45G	77,33 G	4,61	4,61
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		89,606G-9,658G	89,734 G	5,11	5,11
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		88,55G-8,34G	88,38 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		78,45G-8,42G	78,52 G		
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 2,4317977000000002%, zinsv. v. 15.06.22-14.09.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,64G-9,58G	99,67 G	3	2,99
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46	2,7175745%, zinsv. v. 15.07.22-16.10.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,78G-8,78G	98,75 G	3,68	3,67
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 2,7532000000000001%, zinsv. v. 26.07.22-25.10.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		100,51G-0,81G	100,49 G	2,51	2,51
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,538G-9,519G	99,528 G	0,75	0,75
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,829G-4,81G	94,81 G	1,05	1,05
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,71G-8,58G	88,6 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		97,918G-7,91G	97,921 G	0,77	0,77
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,101G-7,097G	97,106 G	0,51	0,51
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		83,38G-3,1G	83,171 G	0,9	0,9
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		94,2G-4,22G	94,11 G	0,59	0,59
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		82,43G-2,07G	82,11 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		86,457G-6,255G	86,295 G	0,02	0,02
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		96,105G-6,135G	96,065 G	1,04	1,04
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		87,665G-7,535G	87,475 G	0,29	0,29
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	92,4G-2,29G	92,31 G	3,12	3,12
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	88,45G-8,51G	88,39 G	4,37	4,37
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	79,52G-9,15G	79,03 G	5,43	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	The Bank of Nova Scotia Medium - Term Notes 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		88,125G-8,135G	87,95 G	0,87	0,87
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44		96,42G-6,427G	96,36 G	5,14	5,12	
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251		82,8G-2,7G	82,4 G	0,73	0,73	
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966		81,139G-0,99G	80,92 G	0,62	0,62	
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420		88,25G-8,2G	87,9 G	0,32	0,32	
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 3,9999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		96,1G-6,14G	96,08 G	1,14	1,14
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65		99,52G-9,52G	99,52 G	3,89	3,89	
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31		94,06G-4,02G	94,01 G	4,64	4,64	
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97		98,66G-8,66G	98,65 G	3,29	3,29	
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70		91,09G-1,04G	91,058 G	2,84	2,84	
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10		99,68G-9,716G	99,67 G	4,57	4,48	
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92		92,56G-2,53G	92,43 G	5,01	5	
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98		98,04G-8,07G	97,98 G	5,14	5,12	
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89		96,296G-6,4G	96,36 G	0,83	0,83	
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99		The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		78,92G-9,13G	78,9 G	5,23
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	88,57G-8,92G		88,77 G	3,02	3,02	
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	92,72G-2,73G		92,643 G	1,4	1,4	
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	87,55G-7,67G		87,63 G	2,96	2,96	
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		85,78G-5,17G	85,7 G	6,25	6,24
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,5671400000000002%, zinsv. v. 12.10.22-11.01.23, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		91,989G-2,066G	91,951 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25		94,91G-5,46G	95,19 G			
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		89,99G-90,87G	90,865 G	7,14	7,12
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83		92,14G-1,39G	91,59 G	7,84	7,82	
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		95,785G-5,9G	95,76 G	4,82	4,81
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17		92,28G-2,17G	92,035 G	5	5	
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72		80,187G-79,765G	80,023 G	4,51	4,51	
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55		96,43G-6,26G	96,25 G	5,15	5,15	
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21		97,32G-6,65G	96,76 G	5,11	5,11	
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		98,51G-8,52G	98,39 G	4,3	4,29
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610		77,803G-7,02G	77,218 G	2,85	2,85	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397		97,314G-7,314G	97,313 G	1,02	1,02	
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82		94,48G-4,47G	94,19 G	4,31	4,31	
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989		96,7G-6,57G	96,7 G	2,84	2,83	
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053		93,04G-2,93G	92,84 G	2,4	2,4	
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137		85,9G-5,25G	85,47 G	3,09	3,09	
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538		84,552G-4,2G	84,28 G	0,3	0,3	
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261		77,278G-6,731G	76,89 G	0,97	0,97	
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345		70,156G-69,374G	69,66 G	2,29	2,29	
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73		79,561G-9,267G	79,2 G	3,46	3,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
The Coca-Cola Co. Registered Notes											
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		68,24G-7,375G	67,34 G	4,62	4,62
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		84,57G-4,6G	84,44 G	2,36	2,36
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		96,82G-6,764G	96,561 G	4,25	4,24
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,77G-3,37G	93,42 G	4,57	4,57
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		89,35G-7,94G	88,5 G	5,26	5,25
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		94,4G-3,19G	93,57 G	4,7	4,7
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		88,745G-8,69G	88,62 G	3,24	3,24
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		82,65G-2,67G	82,52 G	3,95	3,95
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		75,35G-4,943G	74,65 G	4,65	4,65
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		69,98G-9,61G	69,02 G	4,6	4,6
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		68,965G-9,164G	69,108 G	4,5	4,5
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,91G-5,84G	95,85 G	3,64	3,64
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		87,28G-7,15G	86,85 G	4,38	4,38
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		93,515G-3,335G	93,235 G	1,6	1,6
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		88,19G-7,69G	87,811 G	2,82	2,82
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		84,735G-4,405G	84,385 G	0,3	0,3
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		78,796G-8,21G	78,4 G	1,27	1,27
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		71,29G-0,48G	70,71 G	2,81	2,81
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		86,684G-6,68G	86,58 G	3,45	3,45
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		83,63G-3,55G	83,32 G	4,44	4,44
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		75,89G-5,51G	75,45 G	4,6	4,6
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		83,78G-3,37G	83,49 G	0,96	0,96
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		77,249G-6,42G	76,66 G	2,47	2,47
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		85,049G-4,452G	84,575 G	4,38	4,38
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		79,46G-8,656G	78,59 G	4,66	4,66
The Development Bank of Southern Africa Guaranteed Notes											
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		55,7G-5,65G	55,74 G		
The Dow Chemical Co. Registered Debentures											
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		110,425G-0,765G	110,735 G	5,56	5,56
The Dow Chemical Co. Registered Notes											
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		84,48G-2,97G	83,782 G	5,91	5,92
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		89,163G-8,751G	88,837 G	5,64	5,63
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		83,42G-3,12G	83,81 G	6,12	6,11
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		80,472G-79,888G	79,78 G	5,25	5,25
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		72,781G-2,63G	72,504 G	5,61	5,61
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		71,88G-1,46G	71,38 G	4,24	4,23
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		88,335G-8,185G	88,125 G	1,13	1,13
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		79,36G-9,279G	79,01 G	2,81	2,81
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		96,285G-6,1G	95,935 G	5,65	5,65
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		97,98G-8,045G	97,775 G	5,33	5,33
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		98,56G-8,09G	98,04 G	5,24	5,24
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		86,58G-5,91G	86,54 G	5,94	5,94
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		104,79G-4,28G	104,29 G	5,82	5,82
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		111,824G-0,07G	110,734 G	6,26	6,26
The Estée Lauder Companies Inc. Registered Notes											
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		87,3G-6,99G	86,471 G	5,15	5,15
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		94,2G-4,085G	94,051 G	4,74	4,74
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		86,55G-6,06G	86,06 G	4,93	4,93
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		94,6G-4,63G	94,62 G	4,18	4,18
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		86,1G-5,8G	85,62 G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	The Estée Lauder Companies Inc. Registered Notes 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		74,024G-3,417G	73,325 G	4,97	4,97
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,09G-8,82G	99,15 G	1,51	1,51
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		95,51G-5,26G	95,19 G	4,44	4,43
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 3,8571399999999998%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,21G-0,21G	100,2 G	3,48	3,45
Euro sfrs	1.000 5.000	11.07.23 06.03.23	11.07. 06.03.	A193AC A19WHS	XS1853417712 CH0401007346	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)	S s	98,61G-8,16G 99,73G-9,73G	98,65 G 99,73 G	1,27 0,51	1,27 0,51
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		94,9G-4,78G	94,805 G	1,74	1,74
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		96,27G-6,31G	96,25 G	0,78	0,78
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		95,17G-5,14G	95,14 G	2,89	2,89
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		94,306G-4,283G	94,28 G	3,17	3,17
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		(exA)-93,35G-3,23G	93,05 G	4,81	4,8
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		95,22G-5,22G	95,22 G	3,59	3,59
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		98,625G-8,614G	98,533 G	5,35	5,34
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		77,42G-7,18G	76,93 G	3,23	3,23
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		(exA)-98,36G-8,37G	98,3 G	5,41	5,4
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		97,71G-7,72G	97,71 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 4,6431399999999998%, zinsv. v. 30.08.22-27.11.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		(exA)-100,186G-0,65G	100,208 G	4,03	4,04
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970	2,7320000000000002%, zinsv. v. 07.11.22-06.02.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)		99,64G-9,65G	99,65 G	2,93	2,93
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		90,1G-89,93G	89,91 G	5,41	5,41
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	2,0299999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,064G-8,954G	99,006 G	2,38	2,38
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		98,483G-8,406G	98,401 G	0,02	0,02
Euro	1.000	30.04.24	30.JAJ0	A3KQKB	XS2338355360	2,605%, zinsv. v. 31.10.22-29.01.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		99,99G-100G	100,002 G	2,63	2,62
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838	1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F		90,92G-0,78G	90,795 G	2,18	2,18
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	2,1179999999999999%, zinsv. v. 23.09.22-22.12.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		97,756G-7,767G	97,767 G	2,64	2,64
US\$	1.000	28.10.27	28.JAJ0	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 6,1238599999999996%, zinsv. v. 28.10.22-29.01.23, v. 28.10.16(27), DL-FLR Notes 2016(27)		100,87G-0,895G	100,88 G	6,04	6,04
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	5,7761399999999998%, zinsv. v. 15.11.22-14.02.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		98,42G-8,194G	98,22 G	6,51	6,5
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		93,15G-3,165G	92,98 G	5,2	5,19
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		95,94G-5,985G	96,01 G	4,86	4,86
US\$	1.000	31.10.38	30.A310	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		84,15G-4,08G	84,05 G	5,61	5,61
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		91,84G-1,705G	91,755 G	5,43	5,43
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	5,4418600000000001%, zinsv. v. 23.11.22-22.02.23, v. 23.01.18(23), DL-FLR Notes 2018(23)		99,89G-9,89G	99,89 G	6,06	5,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,41099999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		88,6G-8,054G	88,345 G	5,6	5,6
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,22299999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		93,75G-3,709G	93,579 G	5,47	5,46
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		87,61G-7,795G	87,475 G	2,48	2,48
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		77,48G-7,236G	76,96 G	5,11	5,11
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,43599999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		76,64G-6,08G	76,75 G	5,46	5,46
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		95,04G-5,08G	95,03 G	3,68	3,68
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		89,205G-9,258G	89,145 G	5,06	5,06
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,10199999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		83,27G-2,912G	82,934 G	5,35	5,35
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		92,87G-2,809G	92,696 G	5,25	5,25
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,38699999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		96,34G-6,39G	96,43 G	5,36	5,35
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		95,48G-5,628G	95,68 G	5,45	5,44
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		89,96G-9,897G	89,86 G	1,9	1,9
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		98,4G-8,44G	98,38 G	1,37	1,37
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		87,78G-7,8G	87,86 G	3,25	3,25
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		81,02G-0,9G	80,65 G	5,28	5,28
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		73,94G-3,99G	73,97 G	5,46	5,46
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	2,29836999999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,593G-7,593G	97,594 G	3,76	3,75
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		86,31G-6,22G	86,17 G	3,56	3,56
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	2,6183700000000001%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		93,97G-3,8G	93,94 G	4,11	4,11
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,90799999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		70,9G-0,98G	71,06 G	5,37	5,37
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		78,89G-8,81G	78,535 G	5,27	5,27
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		95,27G-5,26G	95,21 G	1,94	1,94
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		87,42G-7,33G	87,17 G	4,45	4,45
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,64999999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		80,32G-0,193G	79,956 G	5,31	5,31
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		95,455G-5,435G	95,335 G	2,6	2,6
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		93,41G-3,2G	93,62 G	3,99	3,99
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		97,25G-7,2G	97,15 G	1,98	1,98
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		92,08-0,31G	90,19 G	3,86	3,86
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		87,29G-6,8G	86,92 G	5,55	5,54
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		97,616G-7,392G	97,393 G	2,8	2,8
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,31G-7,35G	97,3 G	1,02	1,02
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,019G-5G	95 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		91,365G-1,115G	91,145 G	3,88	3,88
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,289G-0,21G	100,203 G	1,97	1,95
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,09999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,435G-8,441G	98,401 G	5,19	5,17
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		94G-4,2G	94 G	3,33	3,33
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,632G-9,63-9,589G	99,54 G	2,63	2,62
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		97,14G-7,1G	97,95 G	5,32	5,32
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		97,562G-7,531G	97,388 G	3,63	3,63
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		98,33G-8,33G	98,32 G	5	4,98
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,79999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		92,68G-2,34G	92,2 G	5,48	5,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		98,412G-8,19G	98,271 G	3,15	3,15	
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		83,19G-2,77G	82,863 G	0,6	0,6	
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		80,79G-0,47G	80,45 G	2,15	2,15	
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		100,101G-0,02-0,02G	100,085 G	3,36	3,35	
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		84,721G-4,43G	84,458 G	2,93	2,93	
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		99,431G-8,98G	99 G	4,17	4,17	
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		83,845G-4,115G	83,8 G	3,51	3,51	
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		74,53G-4,08G	74,13 G	2,67	2,67	
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		89,2G-9,42G	89,25 G	0,89	0,89	
Euro	1.000	23.03.32	23.03.	A3KWLW	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		75,151G-4,681G	74,777 G	1,99	1,99	
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		81,627G-1,275G	81,332 G	2,14	2,14	
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		104,49G-4,37G	104,18 G	5,63	5,63	
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		95,08G-5,24G	94,907 G	4,89	4,89	
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		96,31G-6,413G	96,375 G	5,02	5,02	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		95,95G-6,125G	96,01 G	4,95	4,95	
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		99,56G-9,57G	99,62 G	5,14	5,04	
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		99,8G-9,81G	99,8 G	4,99	4,89	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		96,87G-7,13G	97,09 G	5,06	5,04	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		91,28G-1,341G	91,821 G	5,49	5,49	
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,61G-8,69G	98,65 G	5,15	5,13	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,77G-6,91G	96,894 G	5,1	5,09	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		83,9G-3,702G	83,8 G	5,43	5,43	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,32G-0,84G	90,93 G	5,4	5,4	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,4G-6,51G	96,515 G	5,17	5,15	
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,17G-8,21G	98,11 G	5,22	5,2	
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		97,17G-7,13G	97,15 G	5,4	5,37	
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		98,7G-8,753G	98,68 G	1,06	1,06	
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,31G-6,48G	96,48 G	2,51	2,51	
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)		100,859G-0,929G	100,783 G	5,25	5,25	
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		103,53G-3,665G	103,7 G	5,02	5,01	
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		107,96G-8,25G	107,95 G	5,99	5,99	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		96,98G-6,54G	95,83 G	5,49	5,49	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		97,86G-7,79G	97,78 G	5,14	5,14	
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		96,89G-6,75G	97,205 G	6,14	6,12	
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		92,949G-3,125G	93,404 G	6,86	6,85	
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		98,28G-8,66G	98,81 G	7,44	7,43	
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		104,06G-4,015G	104,2 G	7,85	7,82	
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		86,46G-6,25G	86,32 G	7,83	7,82	
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		85,53G-5,91G	85,98 G	7,68	7,67	
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		87,16G-6,08G	87,38 G	7,72	7,72	
						The Grounds Real Estate Development AG Wandelanleihen						
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	6%, v. 18.02.21(24), Wandelanleihe v.21(24)		86,5G-6,5G	86,5 G	13,61	13,61	
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		56,28G-5,44G	55,61 G	4,74	4,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		85,3G-5,11G	84,89 G	5,55	5,55	
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08		73,91G-4,01G	73,48 G	5,53	5,53		
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		91,92G-1,97G	91,66 G	4,74	4,73	
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11		94,94G-5,013G	94,958 G	4,31	4,31		
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93		86,975G-6,72G	86,655 G	4,77	4,77		
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38		74,22G-3,62G	73,69 G	4,96	4,96		
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		84,45G-5,095G	84,45 G	9,37	9,37	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95		76,74G-6,69G	76,75 G	9,89	9,89		
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		109G-8,44G	108,14 G	5,09	5,09	
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13		92,05G-2,035G	91,835 G	4,48	4,47		
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00		85,17G-4,823G	84,791 G	5,04	5,04		
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82		93,445G-3,405G	93,23 G	4,39	4,38		
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64		105,05G-4,29G	104,28 G	5,09	5,09		
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51		99,16G-9,231G	99,275 G	5,09	5		
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57		98,916G-8,973G	98,882 G	4,68	4,67		
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31		98,14G-7,302G	97,35 G	5,15	5,15		
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45		89,81G-8,86G	88,74 G	5,13	5,13		
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73		97,12G-7,085G	97 G	4,52	4,51		
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05		83,604G-3,44G	83,3 G	2,15	2,15		
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79		78,76G-8,421G	78,28 G	3,49	3,49		
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52		63,84G-2,62G	63,19 G	4,86	4,86		
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43		74,901G-3,847G	74,371 G	4,94	4,94		
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82		92,145G-2,305G	91,905 G	4,5	4,5		
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65		88,69G-8,48G	88,32 G	4,61	4,6		
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49		81,74G-0,96G	80,89 G	5,01	5		
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22		77,38G-6,48G	76,54 G	4,98	4,98		
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77		91,689G-1,155G	91,14 G	4,58	4,57		
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12		96,58G-6,52G	96,245 G	4,62	4,62		
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94		93,67G-2,93G	93,36 G	5,05	5,05		
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21		95,856G-5,953G	95,9 G	4,57	4,56		
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04		93,954G-3,882G	93,7 G	4,48	4,47		
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51		90,557G-0,252G	89,961 G	4,59	4,59		
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35		81,48G-0,202G	80,209 G	4,96	4,96		
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91		81,45G-1,13G	80,77 G	4,55	4,55		
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64		68,82G-8,448G	68,36 G	4,84	4,83		
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36		85,05G-5,19G	85,11 G	3,51	3,51		
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09		The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		91,68G-0,95G	90,91 G	6,41	6,4
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43			95,465G-5,34G	95,228 G	5,67	5,67	
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64			78,64G-8,29G	78,43 G	5,82	5,82	
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81			71,35G-0,15G	70,62 G	6,2	6,2	
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 5,0242899999999997%, zinsv. v. 18.11.22-19.02.23, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,798G-9,8G	99,794 G	6,07	5,93	
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		96,555G-6,52G	96,155 G	4,95	4,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	The Korea Development Bank Medium - Term Notes 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)	S s	98,64G-8,62G	98,63 G	1,26	1,26
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		90,74G-0,66G	90,5 G	2,74	2,74
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)		94,77G-4,86G	94,86 G	3,33	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		95,615G-5,585G	95,52 G	1,96	1,96
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		84,44G-4,44G	84,21 G	0,4	0,4
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		95,954G-5,946G	95,899 G	1,04	1,04
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		87,55G-7,46G	87,34 G	1,83	1,83
US\$	1.000	18.02.25	18.FA	A28TWW	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		96,38G-6,38G	96,38 G	3,49	3,48
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		94,89G-4,88G	94,8 G	4,46	4,46
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		99,19G-9,19G	99,19 G	3,81	3,8
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		86,38G-6,15G	86,01 G	5,57	5,57
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		88,327G-7,952G	87,737 G	5,62	5,62
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,076G-9,034G	99,013 G	5,4	5,35
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		92,97G-2,62G	92,12 G	5,85	5,85
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		80,46G-79,5G	79,79 G	5,47	5,47
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		81,78G-1,367G	81,46 G	5,34	5,33
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		96,482G-6,849G	96,843 G	5,17	5,17
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		97,09G-6,819G	96,611 G	5,71	5,71
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		100,33G-0,35G	100,32 G	5,61	5,61
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		105,67G-4,94G	105,46 G	5,5	5,5
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ89	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		84,95G-4,82G	84,97 G	5,18	5,18
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		91,43G-1,62G	91,61 G	5,06	5,05
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		94,62G-5,05G	95,037 G	4,62	4,62
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		98,32G-8,38G	98,33 G	5,03	5,01
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		98,39G-8,51G	98,46 G	5,06	5,04
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	95,47G-5,48G	95,5 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		109,665G-9,405G	109,505 G	2,6	2,6
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		96,048G-5,974G	96,01 G	1,04	1,04
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		90,68G-0,38G	90,374 G	2,76	2,76
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		98,68G-8,68G	98,68 G	2,28	2,28
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		96,265G-6,205G	96,234 G	1,3	1,3
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		92,185G-1,885G	91,945 G	2,61	2,61
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		89,076G-8,33G	88,61 G	2,79	2,79
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		84,784G-4,41G	84,47 G	0,83	0,83
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		71,44G-0,691G	70,8 G	2,54	2,54
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		109,61G-9,112G	108,909 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	The Procter & Gamble Co. Registered Notes 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		93,715G-3,784G	93,696 G	4,23	4,23
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		95,37G-5,35G	95,26 G	4,33	4,32
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		94,01G-3,92G	93,8 G	2,9	2,9
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		87,6G-7,43G	87,23 G	4,06	4,06
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		94,17G-4,08G	94,07 G	4,3	4,29
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		83,99G-3,02G	82,97 G	4,71	4,71
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		98,829G-9,1G	99,06 G	4,45	4,42
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		89,688G-9,595G	89,57 G	1,23	1,23
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		79,873G-9,393G	79,49 G	3,20	3,02
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		94,011G-4,07G	93,962 G	4,37	4,36
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		92,349G-2,13G	92,092 G	4,31	4,31
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,13G-7,43G	87,35 G	4,66	4,66
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		86,87G-5,93G	85,844 G	4,55	4,55
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		91,402G-1,36G	91,24 G	4,13	4,13
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		85,82G-5,475G	85,5 G	4,27	4,27
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		89,64G-9,61G	89,47 G	2,23	2,23
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		84,021G-4,1G	83,987 G	4,26	4,26
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		80,75G-0,33G	80,24 G	5,24	5,24
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,98G-0,55G	90,61 G	5,32	5,32
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5,4588599999999996%, zinsv. v. 15.06.22-14.09.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	99,16G-8,99G	99,09 G	5,64	5,64
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	79,91G-9,99G	80,02 G	5,14	5,14
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	77,77G-7,77G	77,766 G	2,62	2,62
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,5455199999999998%, zinsv. v. 28.06.22-27.09.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	98,62G-9,2G	98,62 G	3,58	3,57
US\$	1.000	27.01.23	27.JAJ0	A28SU6	US89114QCF37	3,0085999999999999%, zinsv. v. 27.07.22-26.10.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,971G-9,965G	99,91 G	3,27	3,22
A\$	10.000	10.07.24	10.JAJ0	A2R4YS	AU3FN0048930	3 9/10%, zinsv. v. 10.10.22-09.01.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100G-0G	99,84 G	3,96	3,95
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	3,6121400000000001%, zinsv. v. 01.09.22-30.11.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		99,5G-9,5G	99,5 G	7,2	7,2
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	2,6628672%, zinsv. v. 08.06.22-05.09.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		98,62G-8,62G	98,62 G	3,28	3,27
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,224G-9,219G	99,219 G	0,75	0,75
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		96,851G-6,836G	96,849 G	1,03	1,03
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		99,82G-9,819G	99,819 G	0,5	0,5
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		96,642G-6,629G	96,615 G	0,52	0,52
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		96,68G-6,66G	96,675 G	2,89	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		88,115G-7,94G	87,978 G	0,23	0,23
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		91,693G-1,545G	91,565 G	1,88	1,88
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		96,814G-6,738G	96,814 G	3	2,99
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		100,919G-0,8G	100,845 G	3	2,99
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)		98,7G-8,7G	98,7 G	1,26	1,26
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)	S s	98,914G-8,911G	98,89 G	5,33	5,27
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		97,79G-7,77G	97,77 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						The Toronto-Dominion Bank Medium - Term Notes						
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		90,77G-0,75G	90,71 G	2,52	2,52	
Euro	1.000	25.04.24	25.04	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		96,132G-6,14G	96,091 G	0,78	0,78	
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		96,38G-6,43G	96,406 G	5,16	5,14	
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		99,593G-9,7G	99,804 G	3,78	3,78	
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		97,68G-7,746G	97,65 G	5,15	5,13	
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		87,881G-7,716G	87,672 G	1,13	1,13	
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		80,66G-0,66G	80,533 G	5,2	5,2	
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		88,89G-9,02G	88,983 G	4,34	4,34	
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,01G-2,93G	92,92 G	3,1	3,1	
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		96,57G-6,61G	96,55 G	4,84	4,84	
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		88,614G-8,32G	88,27 G	3,8	3,8	
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		91,56G-1,626G	91,54 G	5,06	5,05	
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		86,168G-6,12G	86,038 G	5,16	5,16	
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		96,96G-6,86G	96,916 G	5,18	5,16	
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		96,28G-6,349G	96,257 G	5,08	5,08	
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		95,31G-5,41G	95,13 G	5,13	5,13	
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		94,885G-4,655G	94,855 G	3,82	3,81	
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		94,7G-4,23G	94,18 G	3,85	3,85	
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	94,36G-4,46G	94,34 G	1,16	1,16	
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		97,64G-7,67G	97,63 G	0,61	0,61	
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		88,08G-8,07G	87,852 G	2,71	2,71	
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		92,386G-2,44G	92,329 G	1,51	1,51	
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		87,44G-7,42G	87,31 G	2,85	2,85	
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		78,477G-8,552G	78,483 G	5,06	5,06	
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		92,33G-2,36G	92,265 G	2,69	2,69	
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		95,7G-5,7G	95,54 G	4,25	4,25	
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		94,64G-4,6G	94,61 G	5,21	5,21	
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		91,92G-2,37G	91,976 G	4,75	4,75	
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		82,86G-2,694G	82,63 G	5,33	5,33	
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		83,53G-2,6G	82,78 G	5,38	5,38	
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		100,45G-99,89G	100,13 G	5,43	5,43	
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		63,74G-3,35G	62,99 G	5,09	5,09	
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		83,27G-2,688G	82,801 G	5,4	5,4	
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		70,498G-0,112G	69,792 G	5,1	5,1	
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		91,855G-1,826G	91,873 G	3,78	3,78	
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		89,91G-9,53G	89,53 G	4,56	4,56	
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		86,45G-6,16G	86,032 G	4,78	4,78	
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		82,88G-2,181G	82,384 G	5,11	5,11	
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		80,53G-79,909G	79,75 G	4,99	4,99	
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		80,73G-0,672G	80,603 G	5	5	
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		94,897G-4,95G	94,875 G	3,67	3,67	
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,01G-4,58G	84,6 G	4,7	4,7	
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		69,31G-8,73G	68,5 G	4,91	4,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						The Walt Disney Co. Notes					
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		97,1G-7,14G	97,09 G	4,72	4,71
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		96,23G-6,16G	96,12 G	4,75	4,74
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		94,45G-3,89G	93,84 G	4,86	4,85
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		96,61G-4,88G	96,04 G	5,14	5,13
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		95,49G-5,18G	94,58 G	5,09	5,09
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		93,015G-2,95G	92,81 G	4,94	4,93
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		112,22G-1,621G	111,57 G	5,23	5,23
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		114,98G-4,77G	114,626 G	5,28	5,28
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		97,59G-7,58G	97,69 G	4,66	4,66
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		99,02G-8,73G	98,9 G	5,65	5,62
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		110,14G-9,846G	109,871 G	5,16	5,16
						The Walt Disney Co. Registered Notes					
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		102,58G-1,44G	101,87 G	5,35	5,35
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		97,76G-7,76G	97,76 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		101,23G-1,23G	101,23 G	4,92	4,92
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		97,96G-7,99G	97,96 G	4,94	4,93
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		95,31G-5,38G	95,36 G	4,72	4,72
						The Wellcome Trust Ltd. Senior Notes					
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		92,635G-2,495G	92,425 G	2,41	2,41
						The Williams Companies Inc. Registered Notes					
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		88,85G-7,67G	87,89 G	5,87	5,87
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		97,549G-7,398G	97,375 G	6,58	6,55
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		89,229G-8,641G	88,933 G	5,33	5,33
						Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes					
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	2,0030000000000001%, zinsv. v. 18.11.22-20.02.23, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,777G-9,769G	99,774 G	2,26	2,26
						Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes					
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		72,397G-1,77G	71,86 G	3,74	3,73
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		80,342G-79,803G	79,83 G	2,81	2,81
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		70,89G-0,2G	70,29 G	3,7	3,7
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		84,05G-3,691G	83,716 G	1,91	1,91
						Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes					
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	v. 18.11.21(23), EO-Notes 2021(21/23)		97,31G-7,309G	97,272 G	2,86	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		91,58G-1,49G	91,46 G	3,04	
						Thermo Fisher Scientific Inc. Floating Rate Notes					
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	2,8781599999999998%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		98,145G-8,147G	98,145 G	3,96	3,96
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08	2,6981600000000001%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23)		99,41G-9,036G	99,612 G	5,36	5,27
						Thermo Fisher Scientific Inc. Registered Notes					
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		96,244G-6,208G	96,185 G	1,56	1,56
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		90,895G-0,705G	90,605 G	3,02	3,02
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		93,745G-3,575G	93,535 G	3,07	3,07
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		95,045G-4,965G	94,895 G	2,91	2,91
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		93,076G-2,44G	92,57 G	3,54	3,54
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		97,739G-7,69G	97,643 G	3,02	3,01
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		94,885G-4,715G	94,695 G	3,06	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Thermo Fisher Scientific Inc. Registered Notes						
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		93,01G-2,58G	92,57 G	3,31	3,31	
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		93,875G-3,833G	93,773 G	0,27	0,27	
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		87,872G-7,645G	87,597 G	1,14	1,14	
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		82,427G-2,055G	82,04 G	2,13	2,13	
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		71,19G-0,42G	70,62 G	3,62	3,61	
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		72,737G-2,073G	72,33 G	3,77	3,77	
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		88,91G-8,676G	88,65 G	4,6	4,59	
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		76,06G-5,432G	75,43 G	4,85	4,85	
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		93,39G-3,46G	93,36 G	2,6	2,6	
						Thomson Reuters Corp. Registered Notes						
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		94,827G-4,707G	94,62 G	5,1	5,09	
						Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes						
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		96,57G-6,55G	96,54 G	2,68	2,68	
						Thurgau, Kanton Anleihen						
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		97,5G-7,55G	97,25 G	0,77	0,77	
						Thurgauer Kantonalbank Anleihen						
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		93,5G-3,35G	93,2 G	0,8	0,8	
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,2G-7,15G	97,1 G	0,77	0,77	
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		96,8G-6,75G	96,6 G	1,76	1,76	
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		85,19G-5,1G	84,88 G	0,29	0,29	
						thyssenkrupp AG Medium - Term Notes						
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		97,6G-7,6G	97,61 G	3,63	3,63	
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		98,48G-8,31G	98,31 G	4,31	4,29	
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		99,21G-9,265G	99,2 G	3,73	3,73	
						TI Automotive Finance PLC Registered Notes						
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		77,607G-7,194G	77,67 G	8,63	8,61	
						Tikehau Capital S.C.A. Obligations						
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		(exA)-98,735G-8,755G	98,835 G	4,31	4,31	
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		90,015G-89,875G	89,985 G	4,99	4,99	
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		76,15G-6,26G	75,99 G	4,2	4,2	
						Time Warner Cable LLC Guaranteed Debentures						
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		101,89G-1,07G	101,18 G	7,31	7,31	
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		97,09G-6,777G	96,03 G	7,21	7,2	
						Time Warner Cable LLC Guaranteed Registered Notes						
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		75,88G-4,78G	75,2 G	6,96	6,96	
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		86,44G-5,623G	85,51 G	6,99	6,99	
						Time Warner Cable LLC Registered Debentures						
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		88,37G-7,5G	88,18 G	7,25	7,25	
						Time Warner Entertainment Co. L.P. Registered Debentures						
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		100,74G-0,77G	100,78 G	5,71	5,59	
						Timeless Hideaways GmbH Anleihen						
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		96,519G-6,731G	96,691 G	4,17	4,17
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		90,733G-0,286G	90,286 G	5,21	5,2
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		69,38G-9,35G	69,3 G	12,31	12,28
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,57G-4,24G	94,29 G	4,87	4,87
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		82,721G-2,5G	82,5 G	11,15	11,13
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 6,1280000000000001%, zinsv. v. 15.10.22-14.01.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		96G-5,81G	96 G	7,4	7,38
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		88,385G-7,785G	88,025 G	7,69	7,68
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,582G-8,5G	98,68 G	5,28	5,23
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		94,605G-4,358G	94,475 G	3,06	3,05
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		87,34G-7,35G	87,16 G	0,38	0,38
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,67G-9,67G	99,67 G	4,93	4,83
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		98,73G-8,68G	98,65 G	4,98	4,96
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,756G-8,625G	98,733 G	4,86	4,84
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		73,36G-2,65G	72,75 G	5,02	5,02
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		73,84G-2,95G	73,7 G	5,05	5,05
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		76,43G-6,07G	75,97 G	5,04	5,03
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		95,716G-5,62G	95,619 G	4,69	4,68
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		89,48G-9,394G	89,395 G	4,65	4,65
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		77,81G-7,569G	77,34 G	5,06	5,05
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		94,113G-3,942G	93,922 G	4,64	4,63
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		98,85G-8,86G	98,872 G	0,51	0,51
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		88,427G-8,31G	88,255 G	1,69	1,69
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		93,82G-3,79G	93,76 G	3,7	3,7
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		92,817G-2,65G	92,649 G	2,19	2,19
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		89,44G-9,29G	89,24 G	3,06	3,06
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,175G-6,062G	96,174 G	1,3	1,3
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		89,645G-9,385G	89,401 G	3,07	3,07
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		100,093G-0,095G	100,098 G	1,78	1,77
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		100,073G-0,275G	100,145 G	2,78	2,78
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		94,1G-4,24G	94 G	1,06	1,06
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		98,955G-8,91G	98,975 G	2,85	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	TotalEnergies Capital International S.A. Medium - Term Notes						
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		99,16G-9,15G	99,16 G	1,5	1,49	
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		96,58G-6,9G	97,066 G	2,78	2,78	
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,403G-4,185G	94,212 G	2,93	2,93	
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		91,42G-1,09G	90,963 G	3,11	3,1	
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		84,653G-4,31G	84,36 G	2,24	2,24	
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		76,9G-6,29G	76,6 G	3,45	3,45	
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		88,482G-8,265G	88,235 G	1,57	1,57	
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		77,81G-7,23G	77,39 G	3,35	3,35	
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes						
						3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,43G-7,02G	97,09 G	4,52	4,51	
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes						
						5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		103,43G-3,43G	103,43 G	2,45	2,44	
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	98,166G-8,066G	98,167 G			
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	95,206G-5,085G	95,231 G			
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		95,04G-4,937G	95,063 G			
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		82,66G-2,6G	82,66 G			
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		72,825G-2,615G	73,119 G			
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	95,186G-4,939G	95,219 G			
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		86,44G-6,26G	86,417 G			
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		77,57G-6,576G	76,894 G			
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes						
						2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		78,87G-8,57G	78,93 G			
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	Toyota Finance Australia Ltd. Medium - Term Notes						
AS\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,367G-9,374G	99,395 G	1	1	
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		99,501G-9,501G	99,498 G	2,6	2,6	
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		98,258G-8,216G	98,19 G	2,99	2,98	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		96,345G-6,15G	96,23 G	3,14	3,14	
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,46G-6,42G	96,43 G	0,52	0,52	
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		93,722G-3,695G	93,621 G	0,14	0,14	
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		86,978G-6,755G	86,915 G	1,01	1,01	
						3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		97,185G-7,115G	96,945 G	4,63	4,62	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes						
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		95,105G-5,015G	94,957 G	4,74	4,73	
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,1G-8,91G	99,06 G	5,24	5,19	
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		96,003G-6,37G	96,37 G	4,81	4,79	
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		89,562G-9,22G	89,14 G	4,73	4,73	
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		90,144G-89,975G	89,832 G	2,97	2,97	
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		94,468G-4,55G	94,448 G	1,44	1,44	
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		84,78G-4,65G	84,46 G	4,66	4,65	
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes						
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	4,2987099999999998%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,69G-9,67G	99,69 G	7,41	7,18	
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	2,5531199999999998%, zinsv. v. 11.07.22-10.10.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,27G-9,27G	99,26 G	3,26	3,26	
						2,4821200000000001%, zinsv. v. 06.07.22-05.10.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,596G-9,596G	99,594 G	3,7	3,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,1049699999999998%, zinsv. v. 13.06.22-12.09.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		98,775G-8,775G	98,773 G	2,84	2,84
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	Toyota Motor Credit Corp. Medium - Term Notes 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	97,68G-7,7G	97,66 G	4,59	4,59
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		94,2G-4,2G	94,085 G	4,83	4,82
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	97G-6,95G	96,89 G	5,28	5,26
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,526G-5,467G	95,437 G	1,31	1,31
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	99,76G-9,76G	99,75 G	4,87	4,77
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	97,04G-7,02G	97,005 G	4,8	4,79
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,024G-0,04G	100,022 G	2,12	2,1
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		96,92G-6,91G	96,89 G	1,03	1,03
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		85,25G-5,105G	85,015 G	2,69	2,69
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		89,623G-9,43G	89,46 G	1,79	1,79
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		87,09G-7G	86,9 G	1,72	1,72
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		95,13G-5,13G	95,075 G	0,94	0,94
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		88,99G-9,045G	89 G	1,79	1,79
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		79,92G-9,41G	79,49 G	4,12	4,12
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		90,41G-0,355G	90,26 G	0,55	0,55
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		93,988G-4,098G	93,954 G	3,8	3,8
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		85,239G-4,996G	84,899 G	4,68	4,67
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		99,72G-9,512G	99,524 G	4,43	4,36
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		96,19G-6,09G	96,05 G	4,84	4,83
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		91,89G-1,51G	91,41 G	4,82	4,81
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	88,56G-8,49G	88,24 G	3,72	3,72
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		94,76G-4,82G	94,74 G	4,21	4,21
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS99	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,358G-8,34G	98,28 G	4,97	4,96
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		94,642G-4,39G	94,33 G	4,77	4,77
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	93,46G-3,492G	93,43 G	3,08	3,08
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,429G-9,2G	89,211 G	4,23	4,23
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		82,87G-2,53G	82,33 G	4,84	4,84
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		96,956G-6,771G	96,706 G	5,14	5,12
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		93,07G-3,07G	92,8 G	4,91	4,9
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		99,353G-9,442G	99,173 G	4,6	4,6
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		98,05G-8,02G	97,955 G	4,83	4,82
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(22/25)		97,075G-7,007G	96,954 G	4,9	4,89
US\$	1.000	20.09.24	20.MS	A3K9NV	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,19G-9,303G	99,185 G	4,86	4,85
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		99,039G-8,909G	98,767 G	4,86	4,86
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		98,55G-8,51G	98,51 G	0,81	0,81
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		87,064G-7,023G	86,921 G	4,35	4,35
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		86,054G-5,885G	85,883 G	0,29	0,29
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		88,639G-8,59G	88,472 G	2,53	2,53
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		93,41G-3,41G	93,33 G	1,07	1,07
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		79,65G-9,32G	79,1 G	4,77	4,77
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		92,86G-2,911G	92,857 G	1,34	1,34
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		102,27G-2,08G	101,93 G	5,03	5,03
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		101,275G-1,19G	101,15 G	5,02	5,02
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		98,767G-8,743G	98,664 G	2,77	2,77
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,418G-8,415G	98,416 G	1,27	1,27
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		91,43G-1,338G	91,385 G	3,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		98,88G-8,39G	98,242 G	4,52	4,52
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		99,06G-9,06G	99,06 G	8,37	8,13
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		95,79G-5,77G	95,72 G	7,59	7,57
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	91,33G-1,53G	91,69 G	6,93	6,92
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		93,545G-3,605G	93,635 G		
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		117,3G-6,75G	116,97 G	6,08	6,08
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		103,59G-2,5G	102,849 G	6,03	6,03
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,11G-8,915G	98,87 G	5,32	5,32
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		95,724G-5,09G	95,375 G	5,37	5,36
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		90,27G-0,31G	90,128 G	5,78	5,78
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		91,06G-0,27G	90,26 G	5,67	5,67
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		93,25G-2,58G	92,7 G	5,59	5,59
US\$	1.000	15.04.30	15.AO	A28VVW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,26G-2,899G	93,099 G	5,34	5,34
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 5,1151400000000002%, zinsv. v. 15.08.22-14.11.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		78,89G-8,36G	78,9 G	6,8	6,8
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		83,24G-3,39G	83,37 G	6,86	6,85
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	82,2G-0,9G	81,7 G	6,71	6,71
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		93,05G-3,43G	93,67 G	6,13	6,13
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,92	4,92
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		109,51G-9,415G	109,725 G	11,04	11,01
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		91,4G-1,4G	91,4 G	11,17	11,11
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		88,94G-8,45G	88,2 G	1,95	1,95
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		84,76G-4,76G	84,76 G	1,81	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		88,375G-8,37G	88,225 G	0,08	0,08
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		91,56G-1,55G	91,42 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		79,13G-8,89G	78,62 G	5,76	5,75
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		89,02G-8,898G	88,71 G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Transurban Finance Co. Pty Ltd. Medium - Term Notes						
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		95,705G-5,665G	95,565 G	3,69	3,68	
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		97,271G-7,292G	97,232 G	3,45	3,45	
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		92,581G-2,369G	92,312 G	4,23	4,22	
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		85,345G-5,15G	85,11 G	3,37	3,37	
						Transurban Queensland Finance Pty Limited Medium - Term Notes						
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		85,4G-5,3G	85,1 G	2,05	2,05	
						TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes						
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	2,645%, zinsv. v. 17.11.22-16.02.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		94,553G-4,553G	94,553 G	5,59	5,59	
						TRATON Finance Luxembourg S.A. Medium - Term Notes						
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		91,594G-1,57G	91,49 G	0,27	0,27	
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		81,701G-1,573G	81,49 G	1,83	1,83	
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		72,54G-2,21G	72,26 G	3,42	3,42	
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		94,321G-4,282G	94,242 G	3,9		
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		92,904G-2,863G	92,824 G	0,27	0,27	
						Treasury Corporation of Victoria Guaranteed Loan						
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		106,57G-6,53G	106,15 G	3,75	3,75	
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		99,7G-9,56G	98,95 G	4,35	4,35	
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		95,41G-5,33G	94,76 G	3,93	3,93	
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,64G-7,64G	97,63 G	2,05	2,05	
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		82,44G-2,25G	81,86 G	3,65	3,65	
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		67,14G-7,1G	66,19 G	5	5	
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		88,06G-8,005G	87,645 G	2,84	2,84	
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		79,23G-8,83G	78,33 G	4,62	4,62	
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		90,955G-0,815G	90,445 G	4,08	4,08	
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		91,3G-1,27G	90,99 G	1,1	1,1	
						Treasury Corporation of Victoria Medium - Term Notes						
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		75,14G-4,99G	74,36 G	4,66	4,66	
						Triodos Bank NV Subordinated Floating Rate Notes						
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		76,98G-6,98G	76,98 G	5,51	5,51	
						Tritax EuroBox Guaranteed Notes						
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		81,58G-1,49G	81,44 G	2,32	2,32	
						Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes						
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	5,511999999999999996%, zinsv. v. 15.11.22-14.02.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		95,515G-5,505G	95,505 G	7,07	7,06	
						Trivium Packaging Finance B.V. Guaranteed Bonds						
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		91,03G-0,89G	91,242 G	6,66	6,65	
						Truist Bank Inc. Medium - Term Notes						
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97,21G-7,33G	97,25 G	5,36	5,34	
						Truist Financial Corp. Floating Rate Medium -Term Notes						
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		105,54G-4,94G	105,18 G	5,59	5,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		96,92G-6,98G	96,984 G	5,06	5,04
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,46G-5,42G	95,37 G	5,2	5,2
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,15G-9,22G	99,149 G	4,41	4,41
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		98,813G-8,785G	98,77 G	5,05	5,05
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		92,01G-2,425G	92,254 G	5,37	5,37
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	94,49G-4,51G	94,24 G	4,75	4,75
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	100,26-99,89G	99,89 G	5,75	5,72
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		88,47G-8,52G	88,47 G	4,84	4,83
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	76,15G-6,07G	76,01 G	2,48	2,48
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	92,55G-2,54G	92,52 G	5,16	5,16
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,71G-9,68G	99,7 G	7,15	7
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	98,97G-8,98G	98,99 G	7,6	7,6
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	82,18G-2,17G	82,17 G	0,61	0,61
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	76,79G-6,68G	76,69 G	4,8	4,8
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	88,38G-7,73G	88,38 G	4,96	4,95
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	87,04G-7,01G	86,99 G	2,29	2,29
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	94,83G-4,8G	94,8 G	0,95	0,95
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		91,39G-1,44G	91,38 G	2,7	2,7
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		75,7G-5,71G	75,67 G	3,13	3,13
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		61,79G-1,55G	61,16 G	4,8	4,8
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		76,31G-6,21G	75,95 G	3,6	3,6
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		73,13G-3,35G	72,99 G	12,19	12,15
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		81,96G-1,24G	81,76 G	13,91	13,84
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		69,57G-9,43G	69,83 G	19,67	19,67
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		87,02G-6,88G	87,23 G	15,85	15,76
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		71,06G-1,01G	71,3 G	15,77	15,77
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		82,41G-2,34G	82,42 G	10,4	10,38
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		118G-7,36G	117,76 G	8,75	8,74
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		99,06G-9,33G	99,08 G	8,25	8,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Türkei, Republik Registered Notes						
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		100,23G-0,37G	100,32	G	7,31	7,29
US\$	1.000	17.03.36	17.MS	AOGLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		82,3G-2,47G	82,28	G	9,39	9,39
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		87,89G-8,12G	88,01	G	8,85	8,85
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		90,99G-1,1G	90,97	G	8,68	8,66
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		66,87G-6,84G	66,75	G	9,38	9,38
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		95,795G-5,705G	95,875	G	5,09	5,07
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		85,74G-5,87G	85,75	G	8,72	8,71
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		88,47G-8,655G	88,63	G	8,8	8,8
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		77,94G-8,15G	77,97	G	9,52	9,51
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		71,76G-1,9G	71,7	G	9,43	9,43
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		99,94G-9,94G	100,04	G	3,46	3,42
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		63,97G-4,06G	63,98	G	8,85	8,84
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		99,5G-9,6G	99,62	G	6,16	6,12
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		88,29G-8,33G	88,29	G	8,46	8,43
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		74,72G-4,77G	74,64	G	9,55	9,55
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		100,22G-0,15G	100,27	G	3,65	3,61
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		95,7G-5,72G	95,74	G	8,23	8,22
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		93G-3,06G	93,08	G	7,75	7,73
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		80,2G-0,15G	80,2	G	9,23	9,22
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		99,37G-9,47G	99,53	G	6,79	6,76
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		98,33G-8,27G	98,32	G	5,8	5,79
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		98,92G-8,88G	98,98	G	5,13	5,12
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		97,26G-7,31G	97,32	G	7,22	7,22
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		93,41G-3,32G	93,41	G	6,07	6,06
						Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes						
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,53G-9,93G	99,93	G	8,47	8,43
						Türkiye İis Bankası A.S. Medium - Term Notes						
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		98G-8,2G	98,03	G	7,63	7,58
						Türkiye İis Bankası A.S. Subordinated Floating Rate Medium - Term Notes						
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		93,02G-5,38G	92,9	G	8,2	8,19
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		91,18G-1,41G	91,33	G	9,65	9,64
						TWDC Enterprises 18 Corp. Medium - Term Notes						
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		114,18G-3,994G	114	G	5,15	5,15
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		91,085G-0,89G	90,893	G	4,04	4,04
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		73,12G-2,4G	72,04	G	5,06	5,06
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		93,57G-3,59G	93,659	G	4,58	4,57
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		88,63G-7,647G	88	G	5,22	5,22
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,94G-9,94G	99,96	G	4,65	4,65
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		87,86G-8,041G	88,028	G	5,11	5,1
						Twitter Inc. Registered Notes						
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		98,49G-8,53G	99,26	G	4,25	4,25
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		100,43G-0,43G	100,43	G	4,99	4,99
						Tyco Electronics Group S.A. Guaranteed Registered Notes						
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		99,632G-9,638G	99,639	G	2,19	2,19
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		93,33G-3,295G	93,15	G	3,2	3,2
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		82,13G-1,7G	81,54	G	5,07	5,07
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		80,031G-79,83G	79,91	G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,042G-8,04G	98,02 G	5,23	5,21
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		94,08G-3,965G	93,935 G	5,13	5,12
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		96,39G-5,57G	95,91 G	5,49	5,49
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		98,86G-8,883G	98,959 G	5,36	5,34
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		96,85G-6,85G	96,74 G	5,12	5,12
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,85G-6,516G	96,897 G	5,07	5,06
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	82,85G-2,4G	82,61 G	4,96	4,95
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		101,215G-1,66G	101,54 G	5,32	5,31
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		98,61G-102,42G	98,04 G	5,63	5,63
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	94,16G-4,239G	94,061 G	4,66	4,66
Euro	1.000	07.06.24	07.06	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		96,566G-6,569G	96,494 G	1,75	1,75
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X		95,7 G	95,7 G	4,81	4,8
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		98,62G-8,7G	98,675 G	4,91	4,9
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		92,18G-1,98G	91,78 G	4,86	4,85
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		77,38G-7,4G	77,38 G	3,53	3,53
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		92,04G-2,08G	92,06 G	3,15	3,15
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		96,24G-6,26G	96,23 G	4,82	4,8
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		97,655G-7,89G	97,755 G	4,78	4,78
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		98,291G-8,31G	98,253 G	4,92	4,91
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		77,56G-7,05G	77,17 G	4,82	4,82
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s S s	94,514G-4,54G	94,43 G	4,92	4,91
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)		96,851G-7,095G	96,965 G	5,4	5,39
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		88,36G-8,54G	88,6 G	5,11	5,1
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		100,13G-0,04G	100,1 G	7,62	7,59
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		100,475G-0,59G	101,29 G	7,48	7,47
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		86,334G-6,32G	87,65 G	7,22	7,21
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		75,831G-5,782G	75,75 G	2,32	2,32
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,5G-9,427G	99,429 G	2,57	2,57
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		91G-1G	90,03 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		72,25G-2,25G	72,25 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		91,5G-1G	91,5 G	6,04	6,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro Euro	500 500	16.11.23 21.05.26	16.11. 21.05.	A2RS14 A3KQGX	AT0000A23ST9 AT0000A2QS11	UBM Development AG Anleihen 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		97,21G-7,21G 90G-0,1G	97,21 G 90 G	6,2 6,38	6,19 6,37
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		98,07G-8,31G	98,16 G	6,35	6,31
A\$ A\$	1.000 1.000	31.07.23 30.07.25	30.JAJO 30.JAJO	A280BT A280BU	AU3FN0055299 AU3FN0055307	UBS AG [Australia Branch] Floating Rate Notes 3,7563%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(23), AD-FLR Notes 2020(23) 3,956300000000001%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,834G-9,834G 99,29G-9,29G	99,787 G 99,29 G	4,07 4,31	4,04 4,3
A\$ A\$	1.000 1.000	08.03.23 30.07.25	08.MS 30.JJ	A19XAQ A280BV	AU3CB0251197 AU3CB0273407	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		99,83G-9,83G 90,97G-0,96G	99,83 G 90,72 G	3,91 2,63	3,85 2,63
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	21.04.23 31.03.31 31.03.26 23.01.23	21.04. 31.03. 31.03. 23.01.	UD2U0J UD2U8N UD2U8P UX3PPF	XS2149270477 XS2326546350 XS2326546434 XS1810806635	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		99,374G-9,372G 78,18G-7,77G 89,11G-8,98G 99,776G-9,765G	99,372 G 77,86 G 88,995 G 99,753 G	1,5 1,28 0,02 1,25	1,5 1,28 0,02 1,25
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	05.11.28 21.03.25 15.06.27 15.06.30 03.11.26	05.11. 21.03. 15.06. 15.06. 03.11.	A284N1 A3K3JQ A3K6A7 A3K6A8 A3KYFJ	CH0576402181 CH1168499791 CH1194000340 CH1194000357 CH1142231682	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		82,53G-2,332G 96,2G-6,18G 95,264G-5,115G 94,6G-4,316G 89,29G-9,16G	82,38 G 96,153 G 95,105 G 94,275 G 89,14 G	0,61 2,06 3,94 4,01 0,56	0,61 2,06 3,94 4,01 0,56
Euro Euro US\$	1.000 1.000 1.000	17.04.25 29.01.26 13.08.30	17.04. 29.01. 13.FA	A19ZCD A28ST7 A2R6FT	CH0409606354 CH0520042489 USH42097AZ05	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		96,04G-6,04G 91,78G-1,745G 84,76G-4,98G	96,041 G 91,695 G 84,45 G	2,58 0,54 5,62	2,58 0,54 5,62
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.09.26 24.02.28 24.02.33 03.11.31	01.09. 24.02. 24.02. 03.11.	A185NU A3KL41 A3KL42 A3KYFK	CH0336602930 CH0595205524 CH0595205532 CH1142231690	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		91,01G-0,453G 82,575G-2,346G 73,51G-3,06G 77,26G-6,83G	91,01 G 82,288 G 73,15 G 76,84 G	2,75 0,61 1,7 2,28	2,75 0,61 1,7 2,28
Euro Euro US\$	1.000 1.000 1.000	30.11.24 04.03.24 24.09.25	30.11. 04.03. 24.MS	A189UP A18YKJ A1Z69Y	CH0341440334 CH0314209351 USG91703AB73	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		96,804G-6,735G 98,767G-8,95G 96,24G-6,63G	96,795 G 98,946 G 96,48 G	3,1 2,98 5,5	3,1 2,97 5,5
US\$ US\$ US\$ A\$ US\$	1.000 1.000 1.000 200.000 1.000	endlos endlos endlos endlos endlos	31.01. 07.08. 29.07. 27.FA 31.JJ	A19VNT A1Z42Q A280LJ A2R62E A2RXCK	CH0400441280 CH0286864027 CH0558521263 CH0488506673 USH4209UAT37	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		95,07G-5,08G 96,99G-6,91G 92,14G-2,03G 91,28G-1,28G 97,95G-7,9G	95,08 G 96,98 G 92,09 G 91,01 G 98,04 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		80,2G-0,19G	80,19 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		85,65G-5,7G	85,77 G	5,75	5,74	
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18			82,24G-1,95G	82,21 G	5,73	5,73	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		75,612G-5,48G	75,475 G	6,52	6,52	
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)				
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)				
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041			(ausg)				
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952			(ausg)				
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343			(ausg)				
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836			(ausg)				
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778			(ausg)				
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		89,39G-9,245G	89,265 G	6,82	6,81	
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	94,63G-4,59G	94,51 G	12,16	12,15	
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	87,21G-6,55G	87,21 G	5,76	5,76	
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555		S s	56,78G-6,85G	56,58 G	7,84	7,84	
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611		S s	78,62G-7,877G	78,59 G	3,81	3,81	
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744		S s	60,23G-0,34G	60,09 G	7,29	7,29	
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892		S s	58,2G-8,27G	58,02 G	7,59	7,59	
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		S s	53,64G-3,73G	53,45 G	7,82	7,82	
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280		S s	93,25G-3,24G	93,21 G	3,2	3,2	
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		S s	70,11G-69,13G	70,01 G	5,7	5,7	
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		S s	71,33G-1,41G	71,28 G	8,12	8,11	
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058		S s	79,4G-9,37G	79,2 G	2,52	2,52	
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934		S s	76,825G-6,88G	76,8 G	3,88	3,88	
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991		S s	56,3G-6,37G	56,14 G	7,89	7,88	
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516		Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		87,93G-8,8G	88,905 G	3,93	3,93
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430				50,12G-49,55G	50,07 G	4,82	4,82
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273			70,95-69,81G	70,16 G	1,43	1,43	
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198			89,51G-9,73G	89,5 G	2,49	2,49	
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511			72,5G-2,54G	72,61 G	4,42	4,42	
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659			66,9G-6,9G	66,99 G	5,17	5,17	
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282			92,375G-2,355G	92,48 G	2,7	2,7	
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214			90,55G-0,56G	90,57 G	5,67	5,66	
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145			75,46G-5,52G	75,45 G	0,33	0,33	
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		S s	77,935G-7,655G	77,85 G	7,7	7,7
HUF	10.000	22.12.26	22.12.	A19HPV	HU0000403340		S s	79,39G-9,35G	79,29 G	6,71	6,71	
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532			92,54G-2,58G	92,44 G	8,39	8,38	
US\$	2.000	29.03.41	29.MS	A1GPDL	US445545AF36			110,142G-9,91G	109,97 G	6,79	6,79	
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91			100,08G-0,17G	100,24 G	4,63	4,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	Ungarn, Republik Registered Notes 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A		100,23G-0,23G	100,27 G	5,58	5,58
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04		S s	99,94G-9,94G	99,95 G	5,49	5,46
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748		S s	90,22G-0,28G	90,2 G	9,95	9,9
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068		S s	89,9G-9,659G	89,89 G	6,6	6,6
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001		S s	70,34G-0,345G	70,25 G	8,04	8,04
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		87,376G-7,36G	87,284 G	2,56	2,56
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253			75,313G-5,503G	75,468 G	4,47	4,46
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588			94,245G-4,265G	93,84 G	1,84	1,84
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118			91,59G-1,562G	91,48 G	2,97	2,97
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988			92,24G-2,2G	92,11 G	2,43	2,43
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996			81,53G-1,31G	81,27 G	4,52	4,52
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002			74,67G-4,58G	74,43 G	4,58	4,58
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404			86,84G-6,61G	86,61 G	3,42	3,42
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998			74,83G-4,83G	74,53 G	4,38	4,38
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303			82,38G-2,42G	82,35 G	3,61	3,61
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462			99,755G-9,696G	99,745 G	3,07	3,04
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290			98,6G-8,61G	98,59 G	3,48	3,48
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522			98,374G-8,377G	98,673 G	3,86	3,85
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770			94,309G-4,378G	94,319 G	4,25	4,25
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702			93,8G-3,75G	93,71 G	2,12	2,12
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270			80,436G-0,294G	80,059 G	3,39	3,39
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8			85,62G-5,515G	85,66 G	1,46	1,46
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6			76,97G-6,43G	76,57 G	3,54	3,54
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813			95,912G-6,029G	95,805 G	3,92	3,91
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821			90,62G-0,334G	90,266 G	4,18	4,17
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267			80,419G-0,071G	80,008 G	4,62	4,62
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715			64,36G-4,231G	64,02 G	3,95	3,94
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621			71,51G-1,244G	71,476 G	2,44	2,44
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032			88,255G-8,17G	88,045 G	2,25	2,25
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040			75,064G-4,869G	74,86 G	4,59	4,59
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4			81,43G-1,26G	81,21 G	1,84	1,84
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6			73,4G-3,04G	73,05 G	3,73	3,73
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529		Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		89,57G-9,01G	89,31 G	
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537			79,285G-8,985G	79,275 G		
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		82,9G-2,759G	82,68 G	0,6	0,6
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		101G-0,812G	100,824 G	7,05	7,05
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		88,066G-7,987G	87,94 G	2,25	2,25
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		88,78G-8,63G	88,6 G	4,84	4,84
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025			75,93G-5,85G	75,65 G	6,59	6,58
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		72,82G-2,7G	72,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	98,74G-8,71G	98,73 G	2,85	2,85
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	98,87G-8,85G	98,86 G	1,51	1,51
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	92,689G-2,567G	92,596 G	1,08	1,08
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	97,706G-7,704G	97,693 G	0,26	0,26
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	93,921G-3,827G	93,86 G	1,33	1,33
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	80,33G-79,94G	79,96 G	0,62	0,62
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	81,19G-0,735G	80,792 G	2,09	2,09
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	87,605G-7,43G	87,44 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	85,805G-5,598G	85,606 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	81,777G-1,529G	81,541 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	80,298G-79,971G	79,98 G	0,03	0,03
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	84,261G-4,01G	84,03 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	90,21G-0,08G	90,12 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	79,34G-8,937G	78,944 G	0,95	0,95
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	94,355G-4,2G	94,21 G	2,76	2,75
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	91,195G-1,042G	91,05 G	1,09	1,09
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)	S s	99,451G-9,449G	99,44 G	2,87	2,86
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		95,36G-5,305G	95,33 G	1,56	1,56
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		69,925G-9,45G	69,54 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)		82,87G-2,59G	82,61 G	0,6	0,6
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		87,69G-7,435G	87,44 G	1,42	1,42
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		99,26G-9,031G	98,95 G	3,34	3,34
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		90,9G-0,9G	90,9 G	2,73	2,73
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		94,19G-4,19G	94,19 G	2,64	2,64
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		86,494G-6,315G	86,288 G	2,12	2,12
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		81,592G-1,364G	81,31 G	1,96	1,96
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		91,81G-1,81G	91,81 G	4,46	4,46
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555	2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)		99,94G-9,94G	99,94 G	2,22	2,2
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		89,405G-9,21G	89,19 G	0,73	0,73
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		69,43G-9,43G	69,43 G	2,42	2,42
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		90,75G-0,75G	90,75 G	1,1	1,1
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		77,23G-6,73G	76,861 G	4,16	4,16
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		97,5G-7,5G	97,5 G	8	7,99
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		98,16G-8,18G	98,106 G	4,8	4,78
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		97,03G-6,98G	96,95 G	4,87	4,85
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		93,46G-3,478G	93,439 G	4,59	4,59
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		97,24G-7,24G	97,17 G	4,7	4,69
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		94,674G-4,54G	94,466 G	4,73	4,72
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		96,2G-6,1G	96,09 G	4,73	4,72
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56	0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)		96,27G-6,48G	96,35 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	Unilever Capital Corp. Guaranteed Registered Notes 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		78,75G-8,44G	78,452 G	3,49	3,49
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			85,56G-5,36G	85,28 G	4,73	4,72
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		95,433G-5,382G	95,3 G	1,04	1,04
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			89,45G-9,02G	89,08 G	2,98	2,98
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		96,775G-6,757G	96,724 G	1,03	1,03
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			90,937G-1,018G	91,127 G	2,45	2,45
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			99,642G-9,646G	99,676 G	0,75	0,75
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			92,945G-2,885G	93,055 G	2,13	2,13
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			95,095G-5,019G	94,936 G	1,84	1,84
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			90,594G-0,335G	90,215 G	3	2,99
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			99,068G-8,972G	99,085 G	1,01	1,01
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			93,7G-3,7G	93,7 G	2,38	2,38
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			87,03G-6,7G	86,65 G	3,17	3,17
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490			99,356G-9,342G	99,349 G	2	2
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495			96,532G-6,514G	96,401 G	2,57	2,57
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			92,931G-2,543G	92,613 G	2,89	2,89
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			93,684G-3,6G	93,585 G	1,59	1,59
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			88,2G-7,811G	87,878 G	2,82	2,82
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			94,607G-4,344G	94,319 G	2,79	2,79
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			91,983G-1,407G	91,471 G	3,15	3,15
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		91,03G-0,98G	90,992 G	3,28	3,28
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			79,93G-9,23G	79,201 G	3,13	3,13
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			90,055G-89,92G	89,81 G	4,31	4,31
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		93,15G-3,15G	93,05 G	0,43	0,43
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		62,33G-1,91G	61,73 G	5,28	5,28
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			87,24G-8,12G	86,71 G	4,97	4,96
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			79,46G-9,534G	79,324 G	4,98	4,98
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		92,67G-2,56G	92,47 G	4,85	4,84
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		93,788G-3,67G	93,65 G	1,33	1,33
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			97,644G-7,625G	97,618 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			94,505G-4,325G	94,345 G	2,63	2,63
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			90,453G-89,937G	90,07 G	2,73	2,73
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746			100,04G-0,035G	100,03 G	2,13	2,12
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			93,96G-3,76G	93,792 G	2,63	2,62
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156			99,524G-9,526G	99,487 G	2,7	2,69
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			85,682G-5,387G	85,447 G	2,67	2,67
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			81,422G-1,028G	81,14 G	2,67	2,67
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			82,96G-2,68G	82,76 G	2,65	2,65
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			85,146G-4,867G	84,94 G	0,59	0,59
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			71,97G-1,475G	71,6 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes					
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		91,235G-0,955G	91,025 G	1,91	1,91
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		88,05G-7,68G	87,84 G	1,14	1,14
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		91,985G-1,47G	91,67 G	2,74	2,74
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		72,98G-2,636G	72,786 G	0,28	0,28
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		80,23G-79,9G	80,04 G	0,03	0,03
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		72,711G-2,13G	72,343 G	1,38	1,38
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		79,03G-8,65G	78,81 G	0,03	0,03
						Union Pacific Corp. Registered Notes					
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,17G-9,18G	99,19 G	5,17	5,11
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EV04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		96,73G-6,5G	96,469 G	4,7	4,7
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		93,46G-3,32G	93,29 G	4,76	4,76
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		83,89G-3,09G	83,15 G	5,3	5,3
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		97,32G-8,14G	98,1 G	5,32	5,3
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		98,18G-8,13G	98,13 G	5,33	5,31
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		91,305G-1,27G	91,21 G	4,51	4,51
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		86,431G-6,339G	86,284 G	4,71	4,71
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		75,44G-4,815G	74,748 G	5,01	5
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		75,55G-4,66G	74,86 G	5,26	5,26
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		84,44G-4,11G	83,84 G	5,02	5,02
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		80,92G-0,31G	80,1 G	5,22	5,21
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		98,033G-8,036G	97,99 G	4,84	4,82
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,494G-5,278G	95,1 G	4,63	4,63
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		88,32G-7,42G	87,43 G	5,25	5,25
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		86,88G-6,815G	86,872 G	4,62	4,62
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		81,6G-1,29G	81,1 G	4,95	4,95
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		78,11G-7,948G	78,045 G	4,97	4,97
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		85G-4,836G	84,79 G	4,6	4,6
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		80,05G-79,5G	79,33 G	4,96	4,96
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		70,38G-0,06G	69,8 G	4,94	4,94
						Unipol Gruppo S.p.A. Medium - Term Notes					
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		96,31G-6,31G	96,31 G	4,72	4,71
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		92G-2G	92 G	4,48	4,48
						UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		92,62G-2,56G	92,56 G	5,54	5,54
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		98,85G-8,93G	98,95 G		
						UNIQA Insurance Group AG Notes					
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		81,14G-0,88G	81,33 G	3,38	3,38
						UNIQA Insurance Group AG Subordinated Floating Rate Bonds					
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		101,62G-99,99G	100,17 G	6,87	6,87
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		99,3G-9,48G	99,57 G	6,04	6,04
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		92,26G-2,13G	92,01 G	4,05	4,05
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		72,41G-2,05G	71,97 G	4,61	4,61
						United Airlines Holdings Inc. Guaranteed Registered Notes					
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		95,51G-5,67G	95,38 G	7,23	7,22
						United Group B.V. Bonds					
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		74,64G-3,94G	75,13 G	10,79	10,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 5,8869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		94,463G-4,125G	94,428 G	8,84	8,8
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 5,0119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		88,209G-7,737G	88,115 G	9,83	9,81
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	6,516%, zinsv. v. 01.11.22-31.01.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		86,6G-6,67G	86,95 G	9,72	9,71
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		95,777G-5,163G	95,479 G	8,35	8,3
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		75,882G-5,66G	75,991 G	10,65	10,63
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		77,21G-7,02G	77,21 G	10,24	10,24
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		81,902G-1,925G	82,24 G	7,54	7,54
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		76,374G-5,485G	76,219 G	9,47	9,47
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,075G-8,06G	98,055 G	0,51	0,51
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		86,604G-6,458G	86,502 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		83,847G-3,602G	83,843 G	0,24	0,24
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		87,9G-7,66G	87,58 G	3,51	3,5
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		86,66G-7,33G	86,54 G	2,29	2,29
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		92,76G-2,745G	92,634 G	4,47	4,47
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		97,947G-7,95G	98 G	0,77	0,77
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		99,22G-8,16G	98 G	5,09	5,1
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,605G-8,4G	98,475 G	4,68	4,67
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		99,61G-9,23G	99,12 G	4,63	4,62
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		102,64G-2,55G	102,16 G	5,04	5,04
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		107,06G-6,23G	106,49 G	4,94	4,94
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		95,691G-5,683G	95,641 G	4,57	4,57
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		87,365G-6,79G	86,945 G	4,87	4,87
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		80,01G-0,12G	79,6 G	4,77	4,77
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		91,11G-0,64G	90,64 G	4,95	4,94
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,985G-3,6G	93,731 G	4,63	4,63
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		83,73G-3,66G	83,51 G	4,99	4,98
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		98,01G-7,69G	97,98 G	6,19	6,18
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		94,395G-3,37G	94,135 G	6,51	6,51
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		94,496G-4,1G	94,6 G	6,39	6,39
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		91,12G-1,365G	91,425 G	6	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
United States of America												
IIT												
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		100,27G-0,2G	100,25	G	3,59	3,59
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		105,38G-5G	105,01	G	2,51	2,51
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		94,66G-4,47G	94,5	G	0,32	0,32
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		95,96G-5,96G	95,38	G	1,59	1,59
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		88,46G-7,36G	87,06	G	1,93	1,93
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		95,8G-5,48G	95,51	G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		94,69G-4,49G	94,52	G	0,95	0,95
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		94,795G-4,615G	94,655	G	0,94	0,94
US\$	100	15.01.28	15.JJ	A19U21	US912828R936	0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		94,73G-4,45G	94,48	G	1,24	1,24
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		87,84G-6,78G	86,45	G	1,86	1,86
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		99,16G-9,15G	99,18	G	1,5	1,5
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		109,04G-8,05G	107,76	G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		85,95G-5,13G	84,89	G	1,91	1,91
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		108,98G-7,89G	107,66	G	2,33	2,33
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		95,7G-4,68G	94,38	G	2,06	2,06
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		83,72G-2,81G	82,52	G	1,9	1,9
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	90,17G-89,75G	89,74	G		
US\$	100	15.04.25	15.AO	A28WVG	US912828ZJ22	0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		95,54G-5,44G	95,49	G	0,3	0,3
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		92,25G-1,86G	91,87	G	0,62	0,62
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		96,37G-5,99G	95,98	G	1,71	1,71
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		88,12G-7,05G	86,69	G	1,8	1,8
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		89,16G-8,65G	88,61	G	0,3	0,3
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	69,62G-8,46G	68,12	G	0,39	0,39
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	93,66G-3,1G	93,05	G	0,75	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	89,64G-9,17G	89,14	G	0,3	0,3
United States of America												
Treasury Bonds												
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		106,56G-6,47G	106,46	G	4,56	4,55
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		105,99G-6,26G	106,22	G	4,44	4,44
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		105,35G-5,23G	105,14	G	4,28	4,28
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		108,85G-8,89G	108,78	G	4,18	4,18
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		108,05G-7,79G	107,63	G	4	4
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		109,82G-9,8G	109,5	G	4,11	4,1
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		107,26G-7,09G	106,87	G	3,99	3,99
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		113,27G-3,09G	112,86	G	3,93	3,92
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		100,5G-0,5G	100,5	G	4,69	4,61
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		101,12G-1,12G	101,12	G	4,67	4,63
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		105,55G-5,46G	105,41	G	4,6	4,6
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		111,46G-1,12G	110,89	G	3,82	3,82
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		77,33G-6,82G	76,28	G	4,08	4,08
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		73,49G-2,94G	72,43	G	4,07	4,07
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		83,1G-2,54G	82	G	4,06	4,06
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		87,5G-6,97G	86,38	G	3,98	3,98
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		85,64G-5,12G	84,53	G	3,96	3,96
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		85,02G-4,47G	83,91	G	4,05	4,05
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		81,26G-0,74G	80,19	G	4,01	4,01
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		105,39G-4,74G	104,24	G	3,92	3,92
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		112,08G-1,43G	110,93	G	3,91	3,91
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		106,91G-6,27G	105,76	G	3,93	3,93
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		98,07G-7,43G	96,93	G	3,98	3,98
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		89,12G-8,54G	88,08	G	4,03	4,03
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		77,43G-6,92G	76,39	G	4,08	4,08
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		85,07G-4,5G	83,98	G	4,1	4,1
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		77,89G-7,34G	76,83	G	4,1	4,1
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		62,64G-2,11G	61,59	G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Bonds												
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		64,42G-3,97G	63,59	G	3,51	3,51
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		91,98G-1,39G	90,78	G	3,94	3,94
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		86,03G-5,45G	84,88	G	3,93	3,93
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		78,48G-8,29-7,93G	77,51	G	4,08	4,08
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		96,07G-6,045G	95,955	G	4,44	4,43
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	95,63G-5,57G	95,5	G	4,73	4,72
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	92,95G-2,54G	92,26	G	3,86	3,86
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		84,08G-3,59G	83,02	G	3,84	3,84
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		90,53G-89,94G	89,43	G	4,04	4,04
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	92,79G-2,39G	92,1	G	3,72	3,72
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	96,9G-6,84G	96,76	G	4,42	4,41
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		87,02G-6,31G	85,69	G	3,81	3,8
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		92,32G-1,69G	91,17	G	4,03	4,03
US\$	100	15.02.51	15.FA	A3KLVF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		66,95G-6,38G	65,86	G	3,87	3,87
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		94,42G-4,42G	94,38	G	0,53	0,53
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		98,9G-8,91G	98,9	G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		86,955G-6,835G	86,69	G	2,58	2,58
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		88,99G-8,94G	88,85	G	1,12	1,12
US\$	100	31.03.23	31.M30S	A3KNCS	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	98,5G-8,49G	98,49	G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	89,6G-9,53G	89,44	G	1,67	1,67
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		87,53G-7,34G	87,19	G	2,86	2,86
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		94,25G-4,24G	94,2	G	0,8	0,8
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	93,755G-3,72G	93,678	G	0,53	0,53
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	85,59G-5,25G	85,01	G	3,7	3,7
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		75,46G-4,89G	74,26	G	3,87	3,87
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		77,53G-7G	76,55	G	4,07	4,07
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	88,84G-8,76G	88,66	G	1,69	1,69
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	97,673G-7,689G	97,661	G	0,26	0,26
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		93,41G-3,38G	93,33	G	0,8	0,8
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	93,118G-3,1G	93,04	G	0,8	0,8
US\$	100	15.08.51	15.FA	A3KU2Z	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		69G-8,4G	67,86	G	3,86	3,86
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		82,43G-2,12G	81,86	G	3,03	3,03
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		70,38G-69,88G	69,46	G	4,11	4,1
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		73,46G-2,93G	72,48	G	4,1	4,1
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		66,83G-6,23G	65,69	G	3,85	3,85
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		82,57G-2,23G	81,96	G	3,34	3,34
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		92,947G-2,943G	92,876	G	1,61	1,61
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		96,24-5,95G	95,54	G	1,04	1,04
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		89,57G-9,45G	89,34	G	2,79	2,79
United States of America												
Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		108,71G-8,62G	108,51	G	4,16	4,16
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		107,02G-6,76G	106,56	G	4	4
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		110,09G-9,92G	109,83	G	4,08	4,08
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		109,62G-9,42G	109,29	G	4,05	4,05
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		115,67G-5,5G	115,25	G	3,88	3,87
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		109,55G-9,04G	108,7	G	3,66	3,66
US\$	100	15.02.37	15.FA	A0LMWV	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		112,29G-1,72G	111,35	G	3,72	3,72
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		114,8G-4,27G	113,88	G	3,75	3,75
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		96,84G-6,31G	95,95	G	3,84	3,84
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		106,06G-5,47G	105,04	G	3,84	3,83
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		108,02G-7,43G	107,07	G	3,76	3,76
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		109,43G-8,85G	108,49	G	3,78	3,77
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		92,09G-2G	91,91	G	3,53	3,53
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		98,77G-8,76G	98,77	G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		91,21G-1,14G	91,04	G	3,28	3,28
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		97,24G-7,26G	97,23	G	2,82	2,82
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		97,46G-7,45G	97,44	G	4,36	4,36
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		97,3G-7,295G	97,21	G	3,34	3,34
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		92,62G-2,5G	92,39	G	4,11	4,11
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		94,62G-4,57G	94,49	G	4,27	4,26
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		85G-4,46G	83,92	G	4,09	4,09
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,76G-9,79G	99,77	G	4,22	4,22
US\$	100	28.F31A	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,25G-9,26G	99,25	G	3,01	3,01
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		95,15G-4,93G	94,78	G	3,95	3,95
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		96,63G-6,57G	96,49	G	4,38	4,38
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,08G-9,07G	99,08	G	4,71	4,65
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		98,85G-8,86G	98,86	G	4,68	4,63
US\$	100	30.06.25	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		96,4G-6,42-6,31G	96,25	G	4,32	4,31
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		98,8G-8,8G	98,8	G	4,65	4,61
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		96,57G-6,52G	96,45	G	4,31	4,31
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		94,99G-4,75G	94,6	G	3,95	3,94
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		98,52G-8,52G	98,51	G	4,83	4,81
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		96,15G-6,11G	96,03	G	4,31	4,3
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		97,32G-7,41-7,32G	97,31	G	4,58	4,58
US\$	100	15.02.27	15.FA	A19CZ2	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		93,34G-3,19G	93,08	G	4,07	4,06
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		97,19G-7,17G	97,14	G	4,6	4,6
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		96,83G-6,84G	96,8	G	4,36	4,36
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		96,64G-6,62G	96,6	G	4,38	4,38
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		96,29G-6,28G	96,22	G	4,15	4,15
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,11G-6,1G	96,06	G	4,16	4,16
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		93,61G-3,49G	93,36	G	4,02	4,02
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		85,1G-4,54G	83,95	G	4,04	4,04
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		95,98G-5,97G	95,92	G	4,13	4,13
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		95,98G-5,95G	95,91	G	4,4	4,4
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		92,96G-2,81G	92,69	G	3,98	3,97
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		81,23G-0,74G	80,18	G	4,02	4,02
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		95,38G-5,38G	95,32	G	3,91	3,91
US\$	100	30.09.24	31.M30S	A19PXX	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		95,79G-5,78G	95,71	G	4,42	4,42
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		95,91G-5,88G	95,81	G	4,57	4,56
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		92,655G-2,495G	92,365	G	3,97	3,97
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		95,54G-5,52G	95,45	G	4,45	4,45
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,65G-9,66G	99,66	G	4,48	4,39
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		96,03G-6G	95,94	G	4,51	4,5
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		95,66G-5,62G	95,55	G	4,52	4,52
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		94,7G-4,5G	94,36	G	3,97	3,96
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		85,27G-4,75G	84,17	G	4	4
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,54G-9,55G	99,54	G	4,49	4,42
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		96,54G-6,5G	96,44	G	4,45	4,44
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		96,35G-6,31G	96,23	G	4,35	4,34
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,28G-9,28G	99,29	G	4,75	4,67
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		96,68G-6,63G	96,55	G	4,41	4,4
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,27G-9,27G	99,26	G	4,58	4,52
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		109,23G-8,63G	108,21	G	3,83	3,83
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		107,41G-6,84G	106,35	G	3,86	3,86
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		110,73G-0,13G	109,67	G	3,85	3,85
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		107,27G-6,62G	106,2	G	3,89	3,89
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		100,34G-0G	99,34	G	3,91	3,91
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		89,07G-8,49G	88	G	4,03	4,03
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		87,05G-6,38G	85,9	G	4,06	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		83,07G-2,5G	82,01	G	4,09	4,09
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		82,88G-2,29G	81,79	G	4,09	4,09
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,47G-9,49G	99,48	G	4	4
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		88,08G-7,46G	86,95	G	4,08	4,08
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		98,67G-8,69G	98,68	G	3,54	3,54
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		84,36G-3,79G	83,27	G	4,09	4,09
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		98,45G-8,46G	98,44	G	4,79	4,75
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		95,06G-4,48G	93,93	G	4,06	4,06
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		98,148G-8,141G	98,131	G	4,81	4,81
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		96,78G-6,16G	95,59	G	4,06	4,06
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,54G-9,54G	99,54	G	3,5	3,5
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		92,45G-2,39G	92,29	G	3,5	3,5
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		98,96G-8,96G	98,95	G	3,02	3,02
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,09G-8,1G	98,08	G	2,79	2,79
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,49G-8,5G	98,49	G	3,3	3,3
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		97,71G-7,71G	97,71	G	2,55	2,55
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		97,51G-7,51G	97,5	G	2,81	2,81
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		98,38G-8,38G	98,38	G	0,51	0,51
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		94,91G-4,87G	94,8	G	4,39	4,38
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		94,29G-4,24G	94,16	G	4,22	4,22
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		83,12G-2,59G	82,07	G	4,1	4,1
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		97,65G-7,65G	97,6	G	4,83	4,81
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		94,9G-4,24G	93,69	G	4,07	4,07
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		96,9G-6,89G	96,85	G	4,79	4,77
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		91G-0,38G	89,81	G	4,09	4,09
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		96,3G-6,29G	96,21	G	4,71	4,7
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		87,09G-6,51G	85,96	G	4,11	4,11
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		95,82G-5,82G	95,74	G	4,55	4,55
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		85,3G-4,7G	84,14	G	4,1	4,1
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		94,97G-4,96G	94,9	G	4,19	4,19
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		90,11G-0,03G	89,96	G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		85,15G-5G	84,9	G	0,88	0,88
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	85,36G-5,22G	85,09	G	1,17	1,17
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		79,92G-9,68G	79,42	G	1,57	1,57
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	96,798G-6,78G	96,78	G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		58,5G-8,05G	57,52	G	3,89	3,89
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		63,97G-3,5G	63,09	G	3,53	3,53
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	89,44G-9,39G	89,31	G	0,56	0,56
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	89,69G-9,65G	89,56	G	0,56	0,56
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	84,68G-4,51G	84,39	G	0,89	0,89
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,424G-6,42G	96,39	G	0,26	0,26
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	96,04G-6,03G	96,03	G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	81,38G-1,09G	80,86	G	2,16	2,16
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	95,79G-5,78G	95,78	G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	84,98G-4,81G	84,68	G	1,18	1,18
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	89,35G-9,29G	89,2	G	0,56	0,56
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		66,79G-6,33G	65,91	G	4,07	4,07
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	89,37G-9,33G	89,21	G	0,84	0,84
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	85,35G-5,165G	85,04	G	1,47	1,47
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	85,16G-4,97G	84,84	G	1,47	1,47
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	89,21G-9,17G	89,07	G	0,84	0,84
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,613G-9,62G	99,625	G	0,25	0,25
US\$	100	15.12.23	15.JJ	A286FN	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	95,319G-5,32G	95,3	G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		95,02G-4,973G	94,941	G	0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	99,26G-9,26G	99,25	G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	88,87G-8,81G	88,72 G	0,84	0,84
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	85,53G-5,34G	85,2 G	1,75	1,75
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		94,74G-4,72G	94,65 G	3,67	3,67
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		91,69G-1,57G	91,46 G	3,79	3,79
US\$	100	15.01.23	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	99,66G-9,66G	99,66 G	2,99	2,99
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		93,82G-3,77G	93,71 G	2,92	2,92
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		90,525G-0,4G	90,285 G	3,3	3,3
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		69,32G-8,8G	68,25 G	3,9	3,9
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,29G-9,302G	99,294 G	2,76	2,76
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		86,18G-6G	85,78 G	3,47	3,47
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		93,08G-3,04G	92,97 G	2,41	2,41
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		89,06G-8,92G	88,815 G	2,52	2,52
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,811G-8,83G	98,811 G	1,01	1,01
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		86,875G-6,73G	86,62 G	1,44	1,44
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		91,66G-1,61G	91,53 G	1,09	1,09
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		91,09G-1,035G	90,95 G	0,82	0,82
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		86,105G-6,025G	85,905 G	1,16	1,16
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		90,46G-0,42G	90,35 G	0,55	0,55
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		85,975G-5,835G	85,715 G	1,17	1,17
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		56,67G-6,2G	55,68 G	3,88	3,88
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		80,35G-0,11G	79,87 G	1,56	1,56
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		97,96G-7,94G	97,93 G	0,26	0,26
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		90,45G-0,4G	90,32 G	0,55	0,55
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		85,79G-5,64G	85,52 G	1,16	1,16
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		97,65G-7,65G	97,65 G	0,51	0,51
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		97,188G-7,18G	97,17 G	0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		96,63G-6,61G	96,57 G	4,65	4,65
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		94,54G-4,48G	94,37 G	4,17	4,16
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		84,08G-3,49G	82,92 G	3,92	3,92
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		91,91G-1,66G	91,48 G	3,88	3,88
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		93,62G-3,56G	93,44 G	4,16	4,16
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		95,64G-5,63G	95,58 G	3,63	3,63
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		92,77G-2,68G	92,57 G	4,01	4,01
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		92,62G-2,53G	92,41 G	4,03	4,03
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		95,39G-5,37G	95,31 G	3,65	3,65
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		90,76G-0,65G	90,55 G	3,02	3,02
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		87,67G-7,42G	87,23 G	3,7	3,7
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		73,75G-3,2G	72,67 G	3,91	3,9
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		94,39G-4,38G	94,31 G	2,64	2,64
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		91,58G-1,46G	91,35 G	3,54	3,54
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		94,68G-4,68G	94,61 G	3,16	3,16
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		75,85G-5,32G	74,75 G	3,89	3,89
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		88,49G-8,25G	88,02 G	3,71	3,71
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		94,52G-4,51G	94,45 G	3,17	3,17
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		91,38G-1,27G	91,16 G	3,56	3,56
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		98,46G-8,48G	98,47 G	4,81	4,79
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		96,84G-6,77G	96,7 G	4,26	4,26
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		96,21G-5,96G	95,78 G	3,93	3,93
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		96,74G-6,71G	96,61 G	4,25	4,25
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		98,34G-8,33G	98,33 G	4,81	4,8
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		98,2G-8,18G	98,17 G	4,82	4,82
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		96,385G-6,32G	96,245 G	4,24	4,24
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		95,61G-5,54G	95,45 G	4,22	4,22
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		97,74G-7,74G	97,75 G	4,85	4,84
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		95,49G-5,43G	95,35 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		97,44G-7,45G	97,41 G	4,83	4,81
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		93,4G-3,17G	93 G	3,91	3,91
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		97,17G-7,15G	97,13 G	4,8	4,79
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		95,04G-4,96G	94,86 G	4,22	4,21
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		94,185G-4,155G	94,07 G	4,19	4,18
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		91,25G-1,16G	91,05 G	3,57	3,57
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		94,34G-4,31G	94,26 G	3,18	3,18
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,88G-9,88G	99,88 G	3,23	3,23
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		95,708G-5,7G	95,677 G	1,56	1,56
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		89,72G-9,61G	89,49 G	2,77	2,77
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		87,035G-6,795G	86,63 G	3,15	3,15
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)		93,32G-3,28G	93,21 G	2,4	2,4
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025	S s	93,9G-3,85G	93,79 G	3,18	3,18
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	86,02G-5,66G	85,38 G	3,76	3,76
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		73,04G-2,41G	71,85 G	3,86	3,86
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	88,755G-8,52G	88,345 G	3,9	3,9
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	95,645G-5,6G	95,57 G	1,83	1,83
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	94,39G-4,34G	94,28 G	3,7	3,7
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	91,55G-1,44G	91,32 G	4,08	4,08
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	89,11G-8,88G	88,7 G	3,93	3,93
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	96,09G-6,08G	96,05 G	3,11	3,11
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	96,79G-6,8G	96,74 G	4,63	4,63
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	94,235G-4,1G	93,985 G	4,04	4,04
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	91,98G-1,745G	91,57 G	3,89	3,89
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	95,21G-5,06G	94,945 G	4,02	4,02
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	94,72G-4,46G	94,28 G	3,89	3,89
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	96,97G-6,98G	96,92 G	4,78	4,76
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	94,43G-4,28G	94,16 G	4,07	4,06
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	93,7G-3,45G	93,26 G	3,94	3,94
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	96,85G-6,83G	96,79 G	4,77	4,75
US\$	100	30.06.24	30.J31D	A3K68A	US91282CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024	S s	97,49G-7,47G	97,43 G	4,73	4,71
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	97,24G-7,09G	96,97 G	3,99	3,98
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	96,84G-6,61G	96,41 G	3,87	3,87
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	96,69G-6,64G	96,57 G	4,33	4,32
US\$	100	31.08.29	28.FA	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	96,19G-5,94G	95,74 G	3,85	3,85
US\$	100	31.08.27	28.FA	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	96,79G-6,63G	96,52 G	3,95	3,94
US\$	100	31.08.24	28.F31A	A3K8XE	US91282CFG15	3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024	S s	97,83G-7,8G	97,76 G	4,62	4,61
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	98,075G-8,035G	97,965 G	4,3	4,29
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		72,49G-2,11G	71,71 G	4,1	4,1
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	94,594G-4,59G	94,54 G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	82,91G-2,59G	82,36 G	2,71	2,71
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	98,128G-8,134G	98,118 G	0,25	0,25
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	89,37G-9,29G	89,19 G	1,68	1,68
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	87,37G-7,16G	87,02 G	2,86	2,86
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	87,095G-6,945G	86,805 G	2,88	2,88
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		93,464G-3,45G	93,41 G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSUR	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	97,03G-7,03G	97,02 G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	89,395G-9,29G	89,21 G	1,95	1,95
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	87,07G-6,845G	86,705 G	2,86	2,86
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	96,97G-6,97G	96,95 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	88,33G-8,27G	88,17 G	1,41	1,41
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	85,65G-5,42G	85,29 G	2,33	2,33
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	92,98G-2,965G	92,925 G	0,81	0,81
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	86,165G-5,92G	85,78 G	2,61	2,61
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	88,605G-8,495G	88,375 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	96,67G-6,67G	96,67	G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	96,33G-6,33G	96,31	G	0,52	0,52
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	88,85G-8,74G	88,62	G	1,97	1,97
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	86,66G-6,41G	86,26	G	2,89	2,89
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)	S s	93,08G-3,08G	93	G	1,34	1,34
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	96,082G-6,09G	96,07	G	0,78	0,78
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	89,54G-9,44G	89,32	G	2,51	2,51
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	87,125G-6,88G	86,72	G	3,16	3,16
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	93,34G-3,29G	93,22	G	2,13	2,13
						United States Steel Corp. Registered Notes						
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		86,163G-9,39G	87,7	G	8,05	8,04
US\$	1.000	01.03.29	01.MS	A3KLV5	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		96,055G-6,075G	95,905	G	7,82	7,81
						United Utilities Water Finance PLC Medium - Term Notes						
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		78,025G-7,83G	77,7	G	2,25	2,25
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		87,51G-7,21G	87,08	G	4,53	4,52
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		106,49G-5,6G	105,8	G	5,28	5,28
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		115,34G-3,712G	114,69	G	5,36	5,36
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,3G-9,25G	99,27	G	4,98	4,92
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		96,15G-5,922G	95,745	G	4,75	4,74
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		88,56G-7,66G	88,43	G	5,19	5,19
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		81,91G-1,934G	81,958	G	5,09	5,09
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		94,06G-3,3G	93,39	G	5,25	5,25
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		91,16G-0,44G	90,44	G	5,07	5,07
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		97,74G-7,06G	97,19	G	5	5
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		95,05G-5,275G	95,164	G	5,17	5,17
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		98,49G-8,363G	98,242	G	4,46	4,46
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		90,45G-0,425G	90,32	G	2,75	2,75
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,64G-3,57G	83,48	G	4,68	4,68
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		74,41G-3,85G	73,81	G	5,08	5,08
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		71,18G-0,24G	70,42	G	4,94	4,94
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		68,94G-9,36G	69,1	G	4,99	4,98
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		96,11G-6,178G	96,091	G	4,78	4,77
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		83,53G-2,922G	82,894	G	5,08	5,08
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		80,29G-1,116G	81,01	G	5,05	5,05
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		90,26G-89,9G	89,835	G	4,7	4,69
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		81,82G-0,932G	81,374	G	5,08	5,08
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		97,505G-7,405G	97,385	G	4,68	4,68
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		96,044G-5,66G	95,661	G	4,76	4,76
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		92G-1,205G	91,33	G	5,13	5,13
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		96,914G-6,878G	96,736	G	4,53	4,52
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		95,15G-4,02G	94,46	G	5,21	5,21
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		98,38G-6,92G	97,44	G	5,2	5,2
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		96,95G-6,78G	96,605	G	4,68	4,67
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		94,04G-4,077G	93,95	G	1,17	1,17
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		90,151G-0,088G	90,012	G	2,55	2,55
US\$	1.000	15.05.31	15.MN	A3KRJK	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		84,17G-3,66G	83,67	G	4,71	4,71
US\$	1.000	15.05.41	15.MN	A3KRJJ	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		77,87G-7,092G	77,05	G	5,02	5,02
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		74,66G-4,32G	74,39	G	5	5
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		111,674G-0,76G	110,763	G	5,23	5,23
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		102,36G-2,25G	102,06	G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	UnitedHealth Group Inc. Registered Notes 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) 5%, v. 28.10.22(24), DL-Notes 2022(22/24)		101,406G-1,472G	101,39 G	4,65	4,64
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19			103,5G-3,28G	103,26 G	4,81	4,81
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91			104,24G-3,88G	103,86 G	4,92	4,92
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57			113,58G-2,26G	112,21 G	5,38	5,38
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05			100,46G-0,51G	100,38 G	4,76	4,76
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		98,258G-7,983G	98,054 G	3,48	3,48
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138			99,12G-8,6G	98,71 G	3,93	3,92
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		72,99G-3,24G	72,52 G	6,75	6,76
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71			69,36G-9,21G	69,53 G	6,62	6,62
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		83,869G-3,791G	83,966 G	7,13	7,12
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		89,26G-9,095G	89,265 G	5,72	5,71
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		95,5G-5,49G	95,46 G	2,13	2,13
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803			87,04G-6,89G	86,87 G	3,11	3,11
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			77,492G-7,256G	77,301 G	4,89	4,89
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		82,725G-2,515G	82,415 G	0,3	0,3
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931			92,9G-2,633G	92,601 G	3,54	3,54
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			78,304G-7,963G	77,97 G	1,28	1,28
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	Urenco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		98,376G-8,286G	98,3 G	3,27	3,27
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789			95,78G-5,224G	95,42 G	3,86	3,85
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		122,96G-3,93G	123,74 G	4,91	4,91
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			94,33G-4,31G	93,88 G	5,42	5,42
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			90,12G-89,92G	89,45 G	4,92	4,92
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			99,55G-9,55G	99,51 G	4,83	4,82
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		122,51G-2,79G	122,56 G	5,04	5,04
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		90,47G-0,96G	90,56 G	7,33	7,32
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290			97,575G-7,607G	97,605 G	6,93	6,9
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		97,905G-7,925G	97,945 G	1,27	1,27
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			84,18G-3,945G	83,89 G	0,59	0,59
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			76,466G-6,194G	76,084 G	1,63	1,63
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			93,11G-3,085G	93,005 G	5,14	5,14
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			90,55G-0,51G	90,45 G	5,31	5,3
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			83,9G-3,17G	83,55 G	5,86	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		114G-4G	112,92 G	6,57	6,57
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		102,41G-2,5G	102,44 G	6,71	6,71
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		100,35G-0,4G	100,14 G	6,95	6,95
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		86,32G-6,17G	86,1 G	6,14	6,13
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		91,98G-1,79G	92,5 G	6,46	6,46
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		90,685G-0,645G	90,665 G	3,54	3,54
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		92,49G-3,627G	92,46 G	3,18	3,18
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		99,557G-9,548G	99,545 G	1,25	1,25
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		98,874G-8,86G	99,352 G	4,28	4,27
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		78,498G-8,329G	78,308 G	2,54	2,54
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		113,64G-2,86G	112,88 G	5,79	5,79
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		94,723G-4,647G	94,56 G	5,03	5,02
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		96,185G-6,155G	96,09 G	5,53	5,52
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		93,69G-3,69G	93,69 G	5,46	5,46
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		94,57G-4,545G	94,47 G	5,39	5,38
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		94,655G-4,473G	94,653 G	5,09	5,09
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		76,41G-5,22G	75,59 G	5,84	5,84
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		82G-1,5G	81,69 G	5,5	5,5
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		72,03G-0,71G	71,37 G	5,82	5,82
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		96,43G-6,3G	96,2 G	5,48	5,48
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		97,69G-7,584G	97,712 G	5,09	5,08
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		94,65G-4,65G	94,6 G	1,77	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		95,05G-5,05G	95 G	1,76	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		78,36G-8,59G	78,29 G	0,32	0,32
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		84,91G-4,83G	84,63 G	0,24	0,24
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		85,75G-5,66G	85,46 G	0,23	0,23
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		99,001G-9,382G	99,049 G	8,89	8,86
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)	S s	99,39G-9,39G	99,39 G	0,75	0,75
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		92,178G-2,02G	92,04 G	1,89	1,89
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		98,184G-7,97G	98,01 G	2,92	2,92
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS		8,48G-8,5005G-8,466G-8,4515G-8,4275-8,4275G-8,4465G-8,421G-8,4465G-8,4615G-8,4455G-8,5G-8,4505G-8,49G-8,52G	8,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7	VanEck ETP AG Zertifikate Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS		6,78G-6,8G-6,77G-6,743G-6,74G-6,757G-6,75G-6,765G-6,73G-6,74G-6,823G-6,7905G-6,808G-6,8075G	6,966 G		
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS		1,5743G-1,587G-1,5852G-1,5795G-1,5837G-1,5839G-1,5714G-1,5776G-1,5767G-1,5782G-1,598G-1,5895G-1,5887G-1,5905G	1,62 G		
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS		0,6986G-0,6984G-0,6987G-0,7007G-0,7006G-0,703G-0,6967G-0,6972G-0,6926G-0,6948G-0,711G-0,7041G-0,7062G-0,7067G	0,746 G		
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		5,4845G-5,5415G-5,514G-5,4885G-5,485G-5,506G-5,5055G-5,528G-5,5275G-5,5805G-5,6005G-5,5825G-5,572G-5,5625G	5,523 G		
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS		1,2726G-1,27G-1,27G-1,24G-1,26G-1,26G-1,26G-1,26G-1,27G-1,26G-1,297G-1,2859G-1,2901G-1,2932G	1,338 G		
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS		3,1604G-3,17G-3,16G-3,15G-3,15G-3,15G-3,14G-3,15G-3,15G-3,14G-3,1848G-3,1716G-3,1754G-3,1752G	3,275 G		
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		2,671G-2,683G-2,672G-2,667G-2,6622G-2,6674G-2,6588G-2,6748G-2,6644G-2,6658G-2,6508G-2,641G-2,651G-2,6528G	2,682 G		
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa		(ausg)			
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		2,5166G-2,5328G-2,5178G-2,5174G-2,5118G-2,5318G-2,524G-2,5248G-2,55G-2,5454G-2,5454G-2,543G-2,5484G-2,5538G	2,641 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		3,0506G-3,0646G-3,0514G-3,0446G-3,0408G-3,0488G-3,038G-3,046G-3,0444G-3,0524G-3,0708G-3,0602G-3,0684G-3,0696G	3,133 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		4,7756G-4,83G-4,8708G-4,8864G-4,8716G-4,8804G-4,844G-4,883G-4,8538G-4,882G-5,0225G-4,9934G-5,046G-5,1895G	4,911 G		
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)		88,28G-8,27G	88,34 G	0,85	0,85
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30	0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		84,85G-4,53G	84,54 G	1,76	1,76
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		93,59G-3,06G	93,1 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,56G-9,56G	99,57 G	2,42	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.04.24	18.JAJO	A3LAE2	XS2546459582	Vattenfall AB Floating Rate Medium -Term Notes 1,903%, zinsv. v. 18.10.22-17.01.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)		100,202G-0,202G	100,2 G	1,77	1,76
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		103,155G-3,185G	103,155 G	3,03	3,02
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		91,175G-1,1G	91,09 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		90,82G-0,58G	90,65 G	1,1	1,1
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		81,69G-1,43G	81,37 G	0,31	0,31
Euro	1.000	18.04.24	18.04.	A3LAE3	XS2545247863	3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24)		99,972G-9,972G	99,972 G	3,26	3,25
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242	3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		101,353G-1,26G	101,205 G	3,4	3,39
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		88,87G-8,8G	88,91 G	3,46	3,46
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		77,18G-7,27G	77,24 G	3,39	3,39
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		55G-5G	50 G	24,69	24,69
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)		91,88G-2,12G	91,96 G	5,61	5,61
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		93,16G-3,17G	93,21 G	5,82	5,82
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,05G-3,83G	93,77 G	5,81	5,81
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		119,9G-20,97G	119,61 G	3,76	3,76
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		89,436G-9,317G	89,24 G	2,78	2,78
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		98,09G-8,095G	98,089 G	0,64	0,64
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		86,575G-6,41G	86,35 G	2,12	2,12
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		87,39G-7,19G	87,19 G	3,53	3,53
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		93,9G-3,76G	93,74 G	3,18	3,18
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		95,4G-5,36G	95,325 G	2,08	2,08
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		89,25G-9,026G	88,953 G	3,33	3,33
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		104,042G-4,025G	104,016 G	2,95	2,94
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		105,887G-5,737G	105,694 G	3,18	3,18
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		99,955G-9,98G	99,993 G	2,77	2,76
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		96,565G-6,525G	96,495 G	3,07	3,07
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		91,865G-1,805G	91,609 G	3,36	3,36
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		87,86G-7,605G	87,668 G	3,26	3,26
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		80,672G-0,387G	80,379 G	1,64	1,64
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		90,266G-0,058G	90,012 G	2,75	2,75
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,425G-2,305G	92,275 G	2,68	2,68
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		76,07G-5,68G	75,74 G	3,27	3,27
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		79,12G-8,778G	78,774 G	2,01	2,01
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		91,26G-1,023G	90,953 G	3,38	3,38
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		97,816G-7,84G	97,798 G	1,81	1,81
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		89,62G-9,521G	89,485 G	3,19	3,19
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)		103,337G-3,073G	103,133 G	4,03	4,03
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92	5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		106,55G-6,05G	106,13 G	4,24	4,24
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		96,235G-6,205G	96,265 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		89,762G-9,721G	89,807 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		80,473G-0,39G	80,752 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		86,195G-6,195G	86,165 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		81,818G-1,726G	81,882 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		29,25G-9,25G	29,25 G			
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		79,459G-9,158G	79,365 G	4,73	4,73	
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		86,79G-6,784G	86,76 G	3,71	3,71	
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		97,286G-7,246G	97,217 G	2,96	2,96	
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		68,39G-7,83G	67,88 G	2,63	2,63	
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)	S s	110,79G-0,58G	110,92 G	6,2	6,19	
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		101,31G-1,31G	101,18 G	5,55	5,53	
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		105,33G-6,06G	105,74 G	6,12	6,11	
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		99,8G-9,66G	99,53 G	6,17	6,17	
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		96,48G-6,485G	96,455 G	2,82	2,82	
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		93,52G-3,45G	93,35 G	4,34	4,33	
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		89,67G-9,75G	89,67 G	3,85	3,85	
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A		85,51G-5,2G	85,06 G	6,87	6,87	
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		83,55G-3,19G	83,21 G	6,28	6,27	
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		92,72G-2,47G	92,64 G	6,27	6,27	
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		97,79G-7,795G	97,745 G	4,02	4,02	
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		80,52G-0,55G	80,4 G	6,29	6,29	
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		72,92G-3,16G	72,93 G	5,03	5,03	
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		73,88G-4,73G	74,37 G	5,37	5,36	
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		90,32G-0,47G	90,28 G	2,98	2,98	
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		82,45G-2,45G	82,42 G	2,7	2,7	
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		94,555G-4,59G	94,565 G	3,35	3,35	
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		74,01G-4,07G	74,02 G	5,28	5,28	
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)			56,08G-6,27G	56,08 G	5,03	5,02
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)			72,9G-2,98G	72,91 G	3,97	3,97
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		89,18G-9,22G	89,13 G	4,14	4,13	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		72,12G-2,24G	72,07 G	5,12	5,11	
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		77,51G-7,47G	77,33 G	6,25	6,25	
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		79,86G-9,78G	79,55 G	6,29	6,29	
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		94,89G-4,84G	94,83 G	4,96	4,96	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		88,69G-8,54G	88,42 G	5,2	5,2	
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		98,75G-8,71G	98,65 G	4,52	4,51	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		95,63G-5,63G	95,54 G	5,42	5,41	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		83,96G-3,91G	83,76 G	6,31	6,31	
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		75,75G-5,75G	75,75 G	14,97	14,97	
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		100G-99,996G	100,122 G	5,32	5,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	Verisign Inc. Registered Notes 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		81,61G-1,57G	81,391 G	5,5	5,49
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		94,51G-3,59G	93,55 G	5,41	5,4
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		86,716G-6,251G	86,719 G	7,21	7,2
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		90,98G-0,162G	90,957 G	7,11	7,1
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		104,86G-4,59G	104,92 G	8,25	8,25
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		80,53G-0,65G	80,65 G	9,66	9,65
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 4,2633000000000001%, zinsv. v. 17.11.22-16.02.23, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,07G-0,07G	100,07 G	3,99	3,93
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 4,0051399999999999%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,3G-0,31G	100,31 G	3,93	3,92
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	2,5329890000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		99,1G-9,07G	99,1 G	3,3	3,29
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	2,752923%, zinsv. v. 21.06.22-19.09.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		97,54G-7,54G	97,54 G	3,59	3,59
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		99,92G-9,92G	99,92 G	3,9	3,84
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		98,67G-8,66G	98,46 G	4,75	4,74
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		97,68G-7,66G	97,2 G	5,13	5,12
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		82,488G-2,515G	82,643 G	5,52	5,52
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		92,77G-2,809G	92,83 G	4,82	4,81
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		95,015G-4,935G	94,88 G	1,83	1,83
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		88,665G-8,47G	88,415 G	3,1	3,1
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		84,21G-3,7G	83,71 G	4,85	4,85
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		97,87G-7,825G	97,7 G	4,74	4,74
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		99,72G-9,89G	99,405 G	5,33	5,33
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		100,53G-99,48G	99,536 G	5,62	5,61
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		95,43G-4,14G	94,6 G	5,51	5,5
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		95,44G-4,895G	94,898 G	5,19	5,19
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		92,945G-2,835G	92,805 G	2,96	2,96
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		90,06G-89,765G	89,7 G	3,57	3,57
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		89,758G-9,161G	89,194 G	3,83	3,83
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		85,85G-5,38G	85,21 G	4,84	4,84
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		97,715G-7,555G	97,663 G	4,6	4,59
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		91,7G-3,02G	93,189 G	5,41	5,41
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		81,503G-1,03G	81,18 G	5,49	5,49
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		112,725G-1,564G	112,227 G	5,68	5,68
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		95,92G-4,89G	95,38 G	5,42	5,42
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		92,91G-2,558G	93,321 G	5,5	5,5
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		88,832G-8,36G	88,72 G	5,43	5,43
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		89,74G-9,131G	89,621 G	5,46	5,46
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		97,87G-7,81G	97,9 G	4,76	4,76
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		93,02G-2,27G	92,083 G	5,35	5,35
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		99,575G-9,565G	99,525 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Verizon Communications Inc. Registered Notes					
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		98,234G-8,213G	98,229 G	3,1	3,09
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		92,899G-2,57G	92,51 G	3,61	3,61
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		78,61G-8,41G	78,234 G	3,81	3,81
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		89,54G-9,47G	89,425 G	1,9	1,9
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		78,529G-8,43G	78,2 G	4,43	4,43
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		69,78G-9,428G	69,25 G	5,38	5,38
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		66,42G-5,353G	65,371 G	5,32	5,32
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		63,99G-2,901G	63,02 G	5,34	5,34
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		81,53G-1,4G	81,27 G	2,76	2,76
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		67,77G-7,18G	67,33 G	4,89	4,89
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		82,33G-1,35G	81,12 G	5,37	5,37
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		89,31G-9,142G	88,83 G	5	4,99
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		93,335G-3,235G	93,14 G	4,81	4,8
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		78,96G-8,56G	78,58 G	3,28	3,28
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		76,87G-6,15G	76,26 G	3,73	3,73
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		89,735G-9,455G	89,475 G	1,94	1,94
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		85,29G-4,94G	84,89 G	2,92	2,92
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		94,63G-4,47G	94,39 G	5,02	5,02
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		72,62G-2,07G	72,02 G	3,77	3,77
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		78,66G-8,18G	78,212 G	2,22	2,22
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		81,85G-1,52G	81,49 G	4,58	4,58
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		94,54G-4,635G	94,315 G	4,95	4,95
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		79,56G-8,39G	78,75 G	5,41	5,41
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		94,95G-4,94G	94,88 G	1,58	1,58
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		90,42G-0,377G	90,31 G	3,2	3,2
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		87,15G-7,353G	87,144 G	4,79	4,79
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		83,34G-3,266G	82,969 G	5,1	5,1
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		77,97G-7,42G	77,16 G	5,42	5,42
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		75,306G-4,849G	74,546 G	5,34	5,34
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		73,69G-2,85G	72,929 G	5,45	5,45
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		82,83G-2,62G	82,65 G	0,9	0,9
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		77,55G-7,045G	77,082 G	1,93	1,93
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		74,39G-3,96G	73,964 G	3,03	3,03
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		65,18G-4,09G	64,74 G	5,34	5,34
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		70,84G-1,302G	71,21 G	5,35	5,35
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		104,51G-4,14G	104,25 G	3,64	3,64
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		108,53G-7,93G	108,14 G	3,9	3,9
						Verizon Communications Inc. Anleihen					
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99,24G-9,22G	99,03 G	0,75	0,75
sfrs	5.000	30.11.27	30.11.	A19HY Y	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		94,28G-4,26G	94,14 G	2,12	2,12
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		86,62G-6,58G	86,37 G	1,28	1,28
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		89,87G-9,87G	89,76 G	0,43	0,43
						Vestas Wind Systems Finance B.V. Medium - Term Notes					
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		84,87G-4,39G	84,57 G	3,68	3,68
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		89,656G-9,4G	89,373 G	3,33	3,33
						Vesteda Finance B.V. Medium - Term Notes					
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		93,525G-3,455G	93,425 G	3,98	3,97
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		90,28G-0,15G	90,09 G	3,3	3,3
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		75,22G-4,88G	74,92 G	2	2
						VGP N.V. Bonds					
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		98,83G-9,11G	98,81 G	5,42	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		66,31G-6,536G	66,465 G	4,44	4,44
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		94,65G-4,6G	94,59 G	5,32	5,31
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		76,5G-6,46G	76,42 G	4,17	4,17
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		67,305G-6,813G	67,66 G	6,54	6,54
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		87,278G-7,626G	87,29 G	9,91	9,87
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		75,85G-5,905G	75,85 G	4,61	4,61
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		65,82G-5,1G	65,2 G	6,94	6,94
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		76,151G-6,133G	76,155 G	2,95	2,95
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		82,89G-2,63G	82,79 G	8,67	8,67
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		79,15G-8,99G	79,14 G	8,99	8,98
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		83,08G-3,6G	83,85 G	8	7,99
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		68,03G-7,601G	67,836 G	2,93	2,93
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,21G-0,23G	100,17 G	5,48	5,48
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		96,5G-6,5G	96,5 G	3,98	3,98
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	92,05G-1,6G	91,77 G	5,59	5,59
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		93,57G-3,5G	93,54 G	4,18	4,18
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		98,441G-8,386G	98,361 G	3,55	3,54
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		100,284G-0,265G	100,354 G	2,67	2,65
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		86,6G-6,335G	86,35 G	3,46	3,46
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		77,22G-6,98G	77 G	0,32	0,32
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		67,37G-6,95G	67,01 G	1,49	1,49
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		100,625G-0,395G	100,435 G	3,91	3,9
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		103,79G-3,25G	103,35 G	4,21	4,21
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		97,88G-7,63G	97,67 G	6,19	6,19
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		81,73G-1,53G	82,075 G	11,22	11,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		75,355G-3,241G	75,345 G	3,71	3,71
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		84,5G-4,313G	84,243 G	2,89	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,135G-5,01G	95,01 G	2,1	2,1
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		91,621G-1,358G	91,292 G	3,01	3
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		92,685G-2,473G	92,48 G	2,99	2,98
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		91,48G-1,42G	91,34 G	4,49	4,48
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		84,65G-4,25G	84,3 G	4,5	4,5
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		79,69G-9,31G	79,35 G	1,25	1,25
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		80,03G-79,473G	80,024 G	7,44	7,43
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		84,39G-3,48G	84,36 G	8,83	8,81
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		95,917G-5,905G	95,882 G	4,64	4,63
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		97,34G-7,49G	97,49 G	0,77	0,77
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		91,4G-1,33G	91,28 G	6,64	6,64
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	94,49G-4,39G	94,325 G	5,03	5,02
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		81,47G-1,64G	81,47 G	5,6	5,6
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	89,31G-8,47G	88,83 G	5,67	5,67
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	86,58G-5,46G	85,76 G	5,71	5,71
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	61,31G-1,06G	61,2 G	5,13	5,13
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		88,7G-7,63G	88,07 G	5,58	5,58
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	71,442G-2,414G	72,557 G	5,28	5,28
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	81,31G-1,55G	81,5 G	4,94	4,94
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		99,97G-9,96G	99,96 G	3,85	3,78
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		96,2G-6,099G	96,03 G	4,59	4,59
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		93,666G-3,51G	93,274 G	4,31	4,3
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		85,04G-5,481G	84,82 G	4,7	4,69
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		85,24G-5,219G	85,11 G	1,76	1,76
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		78,539G-8,37G	78,16 G	2,8	2,8
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		63,53G-3,204G	62,937 G	4,33	4,33
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		78,89G-8,32G	78,07 G	4,56	4,56
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		90,54G-0,555G	90,618 G	4,19	4,19
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		86,4G-6,02G	85,88 G	4,33	4,32
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		94,761G-4,635G	94,599 G	3,12	3,12
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		93,54G-3,29G	93,224 G	3,15	3,15
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		91,94G-1,46G	91,47 G	3,27	3,27
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		86,747G-6,747G	86,747 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		95,7G-5,7G	95,7 G	6,93	6,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		80,46G-0,2G	80,14 G	2,49	2,49
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107			88,6G-8,62G	88,513 G	0,85	0,85
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		98,51G-8,82G	98,45 G	6	5,99
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		94,64G-4,51G	94,48 G	3,57	3,57
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			98,406G-8,423G	98,436 G	2,29	2,29
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		95,76G-5,727G	95,691 G	1,82	1,82
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			93,792G-3,638G	93,627 G	1,33	1,33
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			87,075G-6,81G	86,835 G	2,56	2,56
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		87,58G-7,59G	87,59 G	6,78	6,78
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431			83,006G-2,945G	82,951 G	8,41	8,41
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		81,44G-0,73G	81,39 G	6,4	6,4
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		94,57G-4,33G	94,47 G	5,34	5,33
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20			93,62G-2,96G	93,72 G	5,97	5,96
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54			96,58G-6,15G	96,37 G	5,72	5,71
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71			98,61G-8,3G	98,52 G	5,31	5,3
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 2,6722999999999999%, zinsv. v. 14.06.22-12.09.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100G-0G	100 G	2,69	2,66
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 5,06914%, zinsv. v. 17.10.22-15.01.23, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,1G-99,92G	99,92 G	5,24	5,23
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		(exA)-111,16G-0,84G	110,84 G	4,53	4,53
£	1.000	04.12.25	04.12.	AOAARK	XS0181816652			103,185G-3,245G	103,17 G	4,45	4,45
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188			97,4G-7,55G	97,39 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			86,15G-5,82G	85,73 G	3,53	3,53
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			76,78G-5,35G	76 G	5,08	5,08
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			69,41G-8,39G	68,61 G	4,94	4,94
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			87,87G-7,92G	87,84 G	1,14	1,14
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905			97,51G-7,3G	97,51 G	1,02	1,02
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679			99,314G-9,314G	99,272 G	2,7	2,69
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214			96,76G-6,66G	96,68 G	3,16	3,16
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466			95,07G-5,15G	94,92 G	1,31	1,31
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815			93,52G-3,315G	93,375 G	3,06	3,06
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			95,13G-5,06G	94,62 G	5,4	5,4
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			94,245G-4,323G	94,215 G	2,38	2,38
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			91,425G-1,15G	91,144 G	3,32	3,32
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			88,8G-8,19G	88,322 G	3,93	3,93
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365			99,98G-9,98G	99,98 G	3,82	3,75
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568			96,643G-6,637G	96,576 G	3,16	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	Vodafone Group PLC Medium - Term Notes 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		87,62G-7,69G	87,61 G	4,07	4,07
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		92,35G-2,235G	92,235 G	1,95	1,95
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		88,15G-7,79G	87,86 G	3,4	3,4
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		81,9G-1,33G	81,29 G	4,08	4,08
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		103,67G-4,364G	104,512 G	5,75	5,75
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		113,38G-2,81G	112,57 G	5,76	5,76
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		101,931G-1,67G	101,951 G	6,06	6,06
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		98,764G-8,741G	98,775 G	4,97	4,96
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		98,69G-8,69G	98,69 G	4,74	4,73
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		97,461G-7,4G	97,42 G	4,98	4,98
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		93G-2,63G	92,8 G	5,81	5,8
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		91,29G-0,521G	91,451 G	6,07	6,07
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,49G-9,52G	99,51 G	5,22	5,12
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		83,47G-3,033G	83,77 G	5,9	5,89
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		88,91G-8,43G	88,43 G	5,99	5,99
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		86,825G-6,522G	86,463 G	5,97	5,97
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		80,07G-79,35G	79,67 G	5,83	5,83
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		88,96G-8,79G	88,97 G	3,04	3,04
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		81,3G-1,09G	81,35 G	3,81	3,81
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		98,228G-9,23G	99,2 G	7,18	7,18
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		97,687G-7,689G	97,69 G	3,19	3,19
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		96,25G-6,25G	96,25 G	6,5	6,5
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		92,073G-1,97G	92,054 G	4,6	4,6
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		83,53G-3,53G	83,54 G	4,02	4,02
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		73,91G-3,98G	75,562 G	5,73	5,73
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		69,88G-9,87G	69,86 G	7,52	7,51
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		97,45G-7,45G	97,45 G	2,81	2,81
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		95,78G-4,75G	95,18 G	3,43	3,42
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	87,922G-7,802G	87,78 G	1,98	1,98
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		92,19G-2,07G	92,101 G	0,81	0,81
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		90,63G-0,94G	90,36 G	7,48	7,47
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,019G-8,83G	99,021 G	1,51	1,51
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		93,266G-3,312G	93,17 G	2,65	2,65
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		96,281G-6,259G	96,4 G	2,58	2,58
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		98,06G-8,02G	98,07 G	3,63	3,63
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		94,893G-4,771G	94,74 G	4,06	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes						
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		98,6G-8,7G	98,6 G	2,78	2,78	
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		96,11G-6,2G	96,2 G	3,31	3,31	
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		96,347G-6,28G	96,25 G	3,11	3,11	
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		93,6G-3,685-3,39G	93,275 G	3,77	3,77	
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		100,053G-0,002G	100,001 G	2,47	2,45	
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		99,051G-8,7G	98,95 G	3,58	3,57	
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		97,705G-7,154G	97,3 G	3,97	3,97	
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		92,62G-2,224G	92,2 G	3,75		
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		85,5G-5,5G	84,62 G	0,29	0,29	
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		77,748G-7,5G	76,994 G	0,96	0,96	
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		93,765G-3,1G	93,33 G	0,54	0,54	
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		85,325G-5,4G	85,04 G	2,03	2,03	
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,389G-9,408G	99,393 G	1,75	1,75	
						Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes						
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,58G-9,58G	99,56 G	4,26	4,21	
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		95,67G-5,69G	95,57 G	4,98	4,98	
						Volkswagen Financial Services N.V. Medium - Term Notes						
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	94,01G-3,67G	93,84 G	4,73	4,73	
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		97,09G-7,14G	97,09 G	2,31	2,31	
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		95,97G-5,81G	95,97 G	3,35	3,35	
£	100.000	09.10.25	09.10.	A28VTC	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		96,975G-6,735G	96,87 G	5,51	5,5	
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		95,56G-5,44G	95,52 G	4,41	4,41	
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		98,91G-8,87G	98,75 G	4,64	4,6	
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		93,8G-3,62G	93,64 G	3,93	3,93	
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		91,6G-1,29G	91,39 G	5,54	5,53	
						Volkswagen Group America Finance LLC Guaranteed Registered Notes						
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		98,902G-8,903G	98,97 G	5,7	5,62	
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		95,35G-5,315G	95,245 G	5,49	5,47	
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		95,744G-5,723G	95,67 G	5,41	5,4	
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		94,02G-3,897G	93,745 G	5,03	5,03	
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		93,25G-3,09G	93,01 G	5,28	5,28	
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		98,82G-8,82G	98,79 G	5,61	5,61	
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		98,05G-8,05G	98,05 G	5,42	5,42	
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		95,53G-5,96G	95,64 G	5,63	5,63	
						Volkswagen International Finance N.V. Floating Rate Notes						
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	3,3410000000000002%, zinsv. v. 16.11.22-15.02.23, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,225G-1,274G	101,336 G	2,7	2,7	
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		95,929G-5,717G	95,929 G			
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		92,981G-1,852G	92,616 G			
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		99,828G-9,829G	99,929 G			
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		91,4G-0,98G	91,29 G			
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		100,54G-0,6G	100,53 G			
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		97,193G-6,5G	97,1 G			
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		87,066G-6,75bB-6,7-6,2G	87,064 G			
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		93,683G-3,685G	94 G			
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		86,85G-5,802G	86,85 G			
Euro	100.000	endlos	28.12.	A3KYMO	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		87,94G-7,56G	88,062 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Volkswagen International Finance N.V. Medium - Term Notes					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		94,79G-4,32G	94,91 G	3,98	3,98
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		79,86G-9,28G	79,38 G	4,84	4,84
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		87G-8,78-7G	87 G	3,68	3,68
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,81G-9,804G	99,811 G	1,74	1,74
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		84,486G-4,205G	84,24 G	2,07	2,07
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		79,8G-9,4G	79,44 G	3,14	3,14
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		94,774G-4,735G	94,748 G	0,11	0,11
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		66,134G-5,61G	65,75 G	4,26	4,26
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		99,02G-8,94G	98,91 G	3,6	3,6
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		99,708G-9,44G	99,44 G	3,88	3,87
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		101,231G-1,032G	101,088 G	3,75	3,75
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		101,195G-0,945G	100,965 G	4,04	4,04
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		102,19G-1,688G	101,866 G	4,1	4,1
						Volkswagen International Finance N.V. Senior Notes					
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		98,313G-8,298G	98,297 G	2,28	2,28
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		92,29G-2,11G	92,443 G	3,89	3,88
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		93,28G-2,85G	93,33 G	5,43	5,43
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		95,076G-5,02G	95,01 G	3,74	3,74
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		95,66G-5,38G	95,708 G	3,94	3,94
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		92,15G-1,45G	92,05 G	5,35	5,35
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		99,07G-8,36G	98,46 G	4,27	4,27
						Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		84,66G-5,12G	85,18 G		
						Volkswagen Leasing GmbH Medium - Term Notes					
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		99,326G-9,4G	99,4 G	3,17	3,17
Euro	1.000	12.07.23	12.07.	A2GSFO	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,2G-8,203G	98,217 G	2,98	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		89,8G-9,495G	89,765 G	0,56	0,56
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		95,3G-5,408-5,398-5,235G	95,21 G	2,85	2,85
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97G-7,1G	97 G	2,3	2,3
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,721G-9,729G	99,724 G	1,99	1,99
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		95,69G-4,94G	95,5 G	3,41	3,41
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		92,795G-2,75G	92,7 G	3,21	3,21
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		81,265G-1,1G	80,92 G	1,23	1,23
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		94,3G-4,3G	94,33 G	3,65	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		87,94G-7,83G	87,88 G	0,85	0,85
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		80,68G-0,41G	80,42 G	1,55	1,55
						Volvo Car AB Medium - Term Notes					
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	96,08G-6,125G	96,115 G	3,91	3,91
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		89,98G-9,96G	90,12 G	4,87	4,87
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,5G-8,18G	97,383 G	3,53	3,52
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		95,24G-5,259G	95,28 G	5,26	5,25
						Volvo Treasury AB Medium - Term Notes					
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		94,806G-4,753G	94,729 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		99,593G-9,593G	99,592 G	2,09	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		96,34G-6,255G	96,21 G	3,21	3,21
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		94,397G-4,38G	94,303 G	1,32	1,32
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		95,495G-5,42G	95,37 G	3,36	3,36
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		94,135G-3,915G	93,902 G	3,42	3,41
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		98,24G-8,16G	98,24 G	3,22	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		VQ63TC	DE000VQ63TC1	Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		148G-7,8G-7,2G-6,9G-6,5G-6,9G-6,6G-6,8G-7,2G-6,9G-8,4G-7,9G-8,7G-8,9G	150,5 G		
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		93,125G-3,215G	93,19 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		98,2G-7,65G	97,5 G	1,79	1,79
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		85,08G-4,62G	84,66 G	1,18	1,18
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491			91,31G-1,263G	91,263 G	1,91	1,91
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,35G-0,35G	0,35 G	423,53	423,53
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		94,95G-4,69G	94,61 G	5,35	5,35
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21			89,34G-8,885G	89,04 G	5,39	5,38
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		95,63G-5,59G	95,6 G	5,5	5,48
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		81,97G-1,32G	81,52 G	6,31	6,31
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		78,85G-7,91G	78,64 G	7,28	7,28
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		98,628G-8,825G	98,09 G	5,6	5,57
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		93,53G-3,57G	93,5 G	3,93	3,93
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		86,49G-6,25G	86,41 G	2,86	2,86
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		79,08G-9,09G	78,69 G	6,35	6,35
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		93,804G-4,138G	93,864 G	3,74	3,74
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23			91,03G-1,03G	91,03 G	5,58	5,59
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			97,945G-7,883G	97,926 G	5	5
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		80,35G-0,941G	81,11 G	6,3	6,29
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74			87,03G-6,41G	86,68 G	5,54	5,53
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21			95,99G-5,91G	95,89 G	1,98	1,98
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		95,3G-5,29G	95,23 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
						Walliser Kantonalbank Anleihen						
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		96,5G-6,4G	96,35 G	0,83	0,83	
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892	0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)		99,46G-9,44G	99,43 G	0,5	0,5	
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		84,04G-3,93G	83,72 G	0,36	0,36	
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		89,54G-9,47G	89,3 G	0,67	0,67	
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		86,12G-6,05G	85,84 G	0,23	0,23	
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		82G-1,88G	81,65 G	0,31	0,31	
						Walmart Inc. Registered Notes						
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		107,793G-6,73G	106,822 G	4,6	4,6	
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		120,792G-0,154G	119,67 G	4,65	4,65	
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		116,865G-5,62G	115,77 G	4,81	4,81	
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		94,417G-3,885G	93,27 G	4,55	4,55	
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		93,36G-2,23G	92,31 G	4,62	4,62	
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		98,54G-8,43G	98,42 G	4,24	4,23	
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		97,733G-7,58G	97,59 G	4,23	4,23	
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,295G-9,23G	99,39 G	4,83	4,78	
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		100,028G-99,87G	99,851 G	4,66	4,66	
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		96,5G-6,3G	96,425 G	4,62	4,62	
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		85,949G-5,177G	84,34 G	4,68	4,68	
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		103,15G-2,35G	102,32 G	4,86	4,86	
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		111,69G-1,39G	111,41 G	3	3	
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		100,68G-0,23G	99,84 G	4,91	4,91	
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		110,15G-0,829G	110,072 G	4,79	4,79	
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,18G-9,19G	99,2 G	4,87	4,8	
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		91,059G-0,42G	90,24 G	4,79	4,79	
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		98,889G-8,868G	98,914 G	2,91	2,9	
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		98,38G-8,36G	98,36 G	4,58	4,56	
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		97,51G-7,38G	97,41 G	4,61	4,6	
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		94,685G-4,23G	94,186 G	4,31	4,3	
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		96,87G-6,46G	96,577 G	4,16	4,15	
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		88,65G-8,36G	88,19 G	4,42	4,41	
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		76,86G-6,01G	75,196 G	4,55	4,55	
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		99,234G-9,094G	98,94 G	4,2	4,2	
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		86,16G-6,235G	86,125 G	3,47	3,47	
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		73,174G-1,701G	71,97 G	4,44	4,44	
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		88,61G-8,52G	88,45 G	2,37	2,37	
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		83,121G-2,847G	82,548 G	4,19	4,18	
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		75,69G-4,7G	74,84 G	4,56	4,56	
						Warner Media LLC Guaranteed Registered Notes						
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		93,23G-3,195G	93,12 G	6,56	6,54	
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		97,545G-7,545G	97,545 G	3,98	3,98	
						Waste Connections Inc. Registered Notes						
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		92,34G-1,92G	92,03 G	5,05	5,04	
						Waste Connections US Inc. Registered Notes						
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		96G-5,785G	95,735 G	5,14	5,14	
						Waste Management Inc. Guaranteed Registered Notes						
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		88,99G-8,866G	89,598 G	4,96	4,96	
						Waste Management Inc. Registered Notes						
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		89,39G-9,39G	89,336 G	1,68	1,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	Waste Management Inc. Registered Notes 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		81,86G-2,24G	82,08 G	2,79	2,79
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		79,31G-9,08G	79 G	3,78	3,78
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		64,47G-4,6G	64,19 G	4,88	4,88
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		84,445G-4,43G	84,445 G	4,68	4,68
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,92G-9,92G	79,92 G	4,62	4,62
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		87,56G-7,55G	87,15 G	10,9	10,89
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		74,89G-4,82G	74,9 G	9,31	9,31
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		77,98G-9,96G	77,72 G	9,54	9,54
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		79G-8,675G	78,546 G	4,56	4,56
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		93,798G-3,786G	93,734 G	1,7	1,7
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		92,665G-2,625G	92,546 G	5,21	5,21
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		83,674G-3,649G	83,911 G	5,09	5,09
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,02G-2,965G	92,93 G	4,6	4,6
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		94,52G-4,765G	94,804 G	5,33	5,33
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		95,932G-5,531G	95,893 G	5,39	5,39
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		92,77G-2,69G	92,75 G	4,57	4,56
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		74,59G-4,11G	74,34 G	5,35	5,35
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,396G-6,378G	96,347 G	2,75	2,75
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		86,843G-6,56G	86,553 G	3,86	3,85
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		88,29G-8,147G	88,178 G	4,93	4,93
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		98,08G-8,086G	98,058 G	2,99	2,98
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		92,85G-2,958G	92,916 G	5	5
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		94,11G-4,07G	94,168 G	4,65	4,65
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		85,95G-5,899G	85,795 G	5,13	5,13
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		90,555G-0,415G	90,41 G	3,04	3,04
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		96,92G-7,01G	97,01 G	4,29	4,29
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		93,28G-3,29G	92,9 G	5,83	5,82
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		90,43G-0,525G	90,55 G	3,29	3,29
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		88,91G-8,73G	88,575 G	5,59	5,59
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		100,261G-99,729G	99,7 G	4,84	4,75
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		99,841G-9,878G	99,84 G	2,53	2,51
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		92,31G-2,35G	92,345 G	4,3	4,3
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		93,87G-3,9G	93,63 G	5,64	5,63
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	88,548G-8,399G	88,392 G	2,24	2,24
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		81,1G-0,24G	80,51 G	5,51	5,51
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		95,315G-5,222G	95,199 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	Wells Fargo & Co. Medium - Term Notes 3,549999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		96,261G-6,459G	96,516 G	4,96	4,96	
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382		2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		93,855G-3,735G	93,705 G	4	3,99
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893		2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		98,12G-8,1G	98,312 G	3,43	3,42
AS\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519		4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		99,56G-9,57G	99,45 G	5,07	5,06
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26		3,299999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		97,31G-7,3G	97,26 G	4,96	4,95
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78		3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		96,1G-6,07G	96,11 G	4,95	4,94
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200		0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		77,618G-7,259G	77,299 G	1,61	1,61
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518		0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		96,41G-6,435G	96,39 G	1,55	1,55
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430		0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		96,256G-6,25G	96,22 G	1,04	1,04
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299		0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		78,479G-8,146G	78,162 G	1,59	1,59
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40		4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		94,605G-4,505G	94,485 G	5,27	5,27
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66		3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		98,51G-8,53G	98,475 G	5,14	5,13
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48		3,525999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		92,855G-2,665G	92,62 G	5,18	5,18
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44		Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		97,2G-8G	98,05 G	5,68	5,68
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)			93,88G-3,75G	93,716 G	5,09	5,08
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)			93,65G-3,34G	93,255 G	4,96	4,95
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		98,02G-8G	98 G	5,8	5,8	
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		99,32G-9,54G	99,432 G	4,96	4,95	
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01		5,605999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		97,97G-7,834G	98,21 G	5,87	5,87
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		94,64G-3,59G	93,86 G	5,65	5,65	
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17		4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		82,64G-3,029G	82,47 G	5,8	5,8
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89		4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		86,97G-6,33G	86,599 G	5,9	5,9
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77		4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		89,35G-9,19G	89,002 G	5,84	5,84
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55		4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		99,35G-9,42G	99,429 G	5,02	4,99
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04		5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		95,43G-5,41G	95,964 G	5,84	5,84
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67		3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		95,13G-6,025G	96,13 G	5,7	5,68
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80		4,299999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		96,47G-6,392G	96,298 G	5,25	5,24
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11		4,099999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		97,13G-6,995G	97,089 G	5,11	5,1
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48		4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		86,55G-6,359G	86,131 G	5,84	5,84
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725		Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		100,05G-0,06G	100,03 G	5,11	5,07
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56		Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,496G-9,496G	99,498 G	6,87	6,77
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99		Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		97,567G-7,767G	97,326 G	6,69	6,67
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)			96,84G-6,975G	96,735 G	5,38	5,36
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)			84,44G-4,38G	84,3 G	5,89	5,89
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)			91,95G-1,7G	91,86 G	5,79	5,79
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)			97,68G-7,65G	97,59 G	5,61	5,58
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)			90,08G-0,24G	90,19 G	5,39	5,38
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,799999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)			80,18G-0,05G	79,84 G	5,89	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		93,445G-3,495G	93,305 G	4,22	4,22
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		91,45G-1,45G	92,315 G	2,98	2,98
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		70,52G-0,331G	70,161 G	3,84	3,84
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		73,41G-3,26G	73,25 G	2,71	2,71
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		80,2G-0,46G	80,17 G	7,03	7,03
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 3 7/8%, Zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		84,345G-4,41G	84,226 G	8,74	8,74
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		87,87G-7,57G	87,55 G	1,14	1,14
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		75,391G-4,9G	74,886 G	2,54	2,54
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		102,15G-2,16G	102,13 G	3,5	3,5
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		97,13G-7,1G	96,93 G	3,84	3,84
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		96,955G-6,835G	96,49 G	3,92	3,91
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		96,5G-6,46G	96,15 G	3,84	3,83
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,05G-5,05G	95,05 G	3,14	3,14
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		93,99G-4,13G	94,45 G	6,93	6,92
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		78,04G-7,83G	77,57 G	7,24	7,24
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		73,3G-3,12G	73,11 G	7,27	7,27
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		100,18G-99,508G	99,587 G	6,35	6,35
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		94,995G-5,085G	95,035 G	5,41	5,41
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		86,62G-6,695G	86,49 G	3,1	3,1
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,28	5,26
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		83,135G-2,93G	82,886 G	3,89	3,89
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		100,932G-0,932G	100,849 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 5,3261399999999997%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(23), DL-FLR Notes 2018(23) 4,4787100000000004%, zinsv. v. 11.10.22-10.01.23, v. 11.12.17(23), DL-FLR Notes 2017(23) 4,3307099999999998%, zinsv. v. 13.10.22-12.01.23, v. 16.01.20(23), DL-FLR Notes 2020(23) 5,5062899999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,01G-0,01G	100,01 G	5,41	5,33	
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74		99,95G-9,95G	99,95 G	5	4,89		
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56		99,92G-9,92G	99,92 G	5,09	4,98		
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57		(exA)-100G-0G	100 G	5,62	5,6		
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		96,2G-6,18G	96,2 G	1,04	1,04	
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864		86,489G-6,03G	86,1 G	3,1	3,1		
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190		94,852G-4,815G	94,916 G	1,05	1,05		
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356		84,638G-4,15G	84,22 G	2,93	2,93		
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472		91,869G-1,807G	91,83 G	0,81	0,81		
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922		97,702G-7,68G	97,702 G	1,02	1,02		
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507		83,72G-3,47G	83,52 G	0,02	0,02		
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689		69,27G-8,68G	68,87 G	1,09	1,09		
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		89,605G-9,505G	89,445 G	1,94	1,94	
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300		98,116G-8,112G	98,102 G	1,53	1,53		
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219		89,594G-9,37G	89,42 G	3,23	3,23		
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937		99,544G-9,544G	99,54 G	0,75	0,75		
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853		90,11G-89,97G	89,995 G	2,49	2,49		
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056		(exA)-95,65G-5,69G	95,64 G	0,63	0,63		
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532		94,804G-4,768G	94,72 G	1,32	1,32		
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760		99,27G-9,19G	99,19 G	0,81	0,81		
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95		Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)		94,02G-3,87G	93,76 G	4,85	4,85
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			93,05G-3,188G	93,209 G	4,77	4,77	
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35	99,33G-9,365G		99,359 G	5,13	5,06		
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	94,44G-4,502G		94,44 G	4,84	4,84		
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91	99,75G-9,75G		99,75 G	5,01	4,91		
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	93,958G-4,007G		94,054 G	4,78	4,78		
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83	99,663G-9,72G		99,625 G	3,98	3,98		
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	87,06G-7,04G		86,86 G	4,88	4,88		
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	98,23G-8,23G		98,23 G	4,84	4,82		
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH25	94,74G-4,76G		94,72 G	4,93	4,92		
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	97,245G-7,22G		97,15 G	4,89	4,88		
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	97,1G-7,035G		97,075 G	4,8	4,8		
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	88,51G-8,51G		88,46 G	2,58	2,58		
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	82,44G-2,51G		82,28 G	4,72	4,71		
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	85,13G-5,207G		85,285 G	4,58	4,58		
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	102,41G-2,28G		102,15 G	4,99	4,99		
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19	100,101G-0,092G		100,031 G	5,36	5,36		
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)			81,006G-1,4G	80,23 G	6,33	6,33
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 4,4131%, zinsv. v. 29.08.22-27.11.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)			98,14G-8,14G	98,12 G	5,19	5,18
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672			99,59G-9,59G	99,485 G	4,56	4,56	
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591		85,61G-5,52G	85,38 G	1,78	1,78		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		90,932G-0,88G	90,9 G	5,71	5,71
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		73,38G-3,23G	73,01 G	5,68	5,68
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		90,73G-0,7G	90,627 G	4,47	4,47
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		85,01G-5,01G	84,88 G	5,99	5,99
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		72,67G-2,82G	73,104 G	5,99	5,99
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		65,96G-6,16G	66,193 G	6,18	6,18
US\$	1.000	18.11.41	18.MN	A3KXY6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		66,34G-5,457G	66,126 G	6,37	6,37
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		81,05G-1,6G	81,599 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		97,371G-7,352G	97,332 G	1,02	1,02
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		84,73G-4,495G	84,57 G	0,02	0,02
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		95,635G-5,634G	95,578 G	0,63	0,63
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		91,952G-1,84G	91,8 G	2,37	2,37
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		84,21G-4,03G	84 G	0,24	0,24
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		87,852G-7,691G	87,66 G	0,97	0,97
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		97,28G-7,28G	97,28 G	8,8	8,76
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		91,17G-0,96G	91,022 G	5,58	5,58
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		91,62G-1,49G	91,76 G	5,56	5,56
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		79,79G-9,35G	79,72 G	6,27	6,27
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,569G-8,657G	98,583 G	5,18	5,16
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		96,715G-6,595G	96,5 G	5,28	5,27
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		77,23G-7,57G	77,49 G	6,43	6,43
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		96,77G-6,26G	96,69 G	5,54	5,53
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		93,87G-3,71G	93,68 G	5,64	5,64
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		83,57G-3,387G	83,332 G	1,19	1,19
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		91,499G-1,35G	91,344 G	2,73	2,73
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		87,505G-7,365G	87,265 G	2,52	2,52
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		97,15G-7,25G	97,15 G	4,19	4,18
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		99G-9G	99 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuld v. 2020(20/25)		95,07G-5,255G	95,185 G	4,79	4,78
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		96,65G-6,79G	96,7 G	6,02	5,99
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56			96,52G-6,44G	96,49 G	5,62	5,62
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		76,183G-6,13G	76,34 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			83,35G-3,472G	83,387 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,216G-7,21G	97,038 G	0,93	0,93
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			91,29G-1,2G	91,17 G	1,84	1,84
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			83,94G-3,685G	83,18 G	3,17	3,17
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			77,112G-6,757G	76,71 G	4,73	4,73
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		92,01G-2,41G	92,34 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		10G-0G	10 G	9,89	9,89
Euro	1.000	06.12.22 15.04.24 07.05.27	06.12.	A1R010	DE000A1R0105	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		100,007G-0,006G	100,008 G	1,38	1,36
Euro	1.000		15.04.	A1R013	DE000A1R0139			98,75G-8,75G	98,75 G	2,68	2,68
Euro	100.000		07.05.	A2GSR4	DE000A2GSR47			89,18G-9,01G	89,02 G	0,02	0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		74,96G-5,09G	74,85 G	5,48	5,48
US\$	1	endlos		A0KRR0	GB00B15KY104	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX		0,0253G-0,026G-0,0257G-0,0259G-0,0259G-0,0257G-0,0259G-0,0262G-0,0262G-0,0267G-0,0261G-0,027G-0,0272G	0,027 G		
US\$	1	endlos		A0KRR1	GB00B15KY211			22,584G-2,364G-2,528G-2,55G-2,424G-2,734G-2,478G-2,568G-2,616G-2,756G-2,804G-2,856G-2,88G-2,904G	22,54 G		
US\$	1	endlos		A0KRR2	GB00B15KY328			17,875G-7,99G-8,042G-8,014G-8,028G-7,968G-7,894G-7,974G-7,806G-7,647G-7,759G-7,644G-7,643G-7,695G	18,119 G		
US\$	1	endlos		A0KRR3	GB00B15KY435			8,401G-8,4145G-8,3815G-8,381G-8,3665G-8,4035G-8,3805G-8,376G-8,518G-8,542G-8,702G-8,688G-8,716G-8,726G	8,494 G		
US\$	1	endlos		A0KRR4	GB00B15KY542			27,786G-7,824G-7,726G-7,73G-7,652G-7,766G-7,776G-7,698G-7,976G-8,09G-8,412G-8,354G-8,452G-8,48G	27,872 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRK5	GB00B15KY658	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.Bloomberg Sugar Sub		9,322G-9,3775G-9,3525G-9,337G-9,2585G-9,2725G-9,2135G-9,22G-9,2885G-9,2985G-9,335G-9,364G-9,371G-9,381G	9,286 G		
US\$	1	endlos		A0KRK6	GB00B15KY765	Null-Kupon, ZT06/Und. UBS Wheat S-IDX		0,7376G-0,7429G-0,7406G-0,7408G-0,7387G-0,7404G-0,739G-0,7377G-0,729G-0,7338G-0,7341G-0,733G-0,7353G-0,7359G	0,746 G		
US\$	1	endlos		A0KRK7	GB00B15KY872	Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX		8,783G-8,9005G-8,9025G-8,8925G-8,867G-8,879G-8,906G-8,95G-8,9485G-8,9965G-8,913G-8,931G-8,9555G-8,964G	8,854 G		
US\$	1	endlos		A0KRK8	GB00B15KYH63	Null-Kupon, ZT06/Und.ETFs Agricult.S-IDX		6,2205G-6,227G-6,2055G-6,2055G-6,189G-6,2095G-6,2085G-6,1885G-6,2235G-6,254G-6,2995G-6,292G-6,311G-6,319G	6,258 G		
US\$	1	endlos		A0KRK9	GB00B15KY989	Null-Kupon, ZT06/Und.UBS Commod.IDX		11,17G-1,12G-1,11G-1,09G-1,07G-1,09G-1,08G-1,1G-1,16G-1,2G-1,343G-1,317G-1,339G-1,351G	11,369 G		
US\$	1	endlos		A0KRKP	GB00B15KXN58	Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX		3,068G-3,1136G-3,1062G-3,0976G-3,0868G-3,0982G-3,096G-3,107G-3,1154G-3,1204G-3,0656G-3,1288G-3,1316G-3,1362G	3,115 G		
US\$	1	endlos		A0KRKQ	GB00B15KXP72	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX		0,9813G-0,9599G-0,963G-0,9568G-0,957G-0,9601G-0,9551G-0,9512G-0,9599G-0,9685G-0,9688G-0,9705G-0,9716G-0,9725G	0,978 G		
US\$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX		29,988G-30,358G-0,386G-0,354G-0,336G-0,39G-0,196G-0,402G-0,492G-0,444G-0,426G-0,4G-0,442G-0,466G	30,364 G		
US\$	1	endlos		A0KRKS	GB00B15KXS04	Null-Kupon, ZT06/Und. UBS CornSub-IDX		1,2571G-1,2648G-1,2611G-1,2617G-1,2566G-1,2601G-1,2626G-1,256G-1,2612G-1,2685G-1,2692G-1,2695G-1,2726G-1,2738G	1,264 G		
US\$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub		2,6756G-2,7102G-2,6782G-2,6826G-2,6698G-2,7016G-2,681G-2,6598G-2,7014G-2,6984G-2,7202G-2,6812G-2,694G-2,6968G	2,719 G		
US\$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und.Bloomberg WTI Crude		8,217G-8,1935G-8,2045G-8,17G-8,1365G-8,162G-8,165G-8,2055G-8,3405G-8,418G-8,542G-8,5235G-8,5555G-8,5355G	8,44 G		
US\$	1	endlos		A0KRKV	GB00B15KXW40	Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX		40,424G-0,284G-0,642G-0,656G-0,578G-0,816G-0,696G-0,844G-1,55G-1,304G-1,546G-1,242G-1,406G-1,222G	41,154 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKW	GB00B15KXX56	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX		17,875G-7,923G-7,893G-7,879G-7,819G-7,828G-7,783G-7,791G-7,793G-7,805G-7,817G-7,828G-7,832G-7,847G	17,89	G	
US\$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX		21,166G-0,988G-1,078G-0,992G-0,954G-1,034G-0,76G-0,956G-0,992G-1,356G-1,394G-1,27G-1,242G-1,262G	21,214	G	
US\$	1	endlos		A0KRKY	GB00B15KXZ70	Null-Kupon, ZT06/Und. Bloomberg Live Catt.		0,407G-0,414G-0,4117G-0,4117G-0,4104G-0,4114G-0,4117G-0,4122G-0,4034G-0,4008G-0,3985G-0,3969G-0,3977G-0,3981G	0,411	G	
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,2815G-5,273G-5,2635G-5,267G-5,241G-5,2525G-5,2585G-5,2665G-5,2755G-5,283G-5,2625G-5,2645G-5,2945G-5,298G	5,278	G	
US\$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX		4,5784G-4,6128G-4,6254G-4,5968G-4,5968G-4,608G-4,5944G-4,6168G-4,6854G-4,7094G-4,748G-4,7012G-4,769G-4,765G	4,737	G	
US\$	1	endlos		A0KRCL	GB00B15KYL00	Null-Kupon, ZT06/Und. UBS Grain.S-IDX		4,5634G-4,5772G-4,5622G-4,5652G-4,551G-4,5648G-4,5664G-4,5236G-4,5556G-4,5828G-4,6094G-4,6022G-4,615G-4,6204G	4,588	G	
US\$	1	endlos		A0KRLD	GB00B15KYG56	Null-Kupon, ZT06/Und.UBS In.Me.S-IDX		14,203G-4,429G-4,462G-4,441G-4,399G-4,468G-4,414G-4,482G-4,507G-4,542G-4,555G-4,579G-4,589G-4,61G	14,466	G	
US\$	1	endlos		A0KRLE	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX		16,503G-6,435G-6,437G-6,373G-6,339G-6,383G-6,371G-6,427G-6,693G-6,797G-6,993G-6,892G-6,945G-6,94G	16,836	G	
US\$	1	endlos		A0KRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX		19,175G-9,299G-9,291G-9,281G-9,229G-9,221G-9,173G-9,185G-9,147G-9,123G-9,175G-9,156G-9,169G-9,191G	19,266	G	
US\$	1	endlos		A0KRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX		4,0122G-3,9746G-3,9698G-3,9576G-3,9414G-3,9554G-3,9356G-3,9254G-3,9556G-3,9778G-4,0032G-4,0002G-4,0074G-4,012G	4,011	G	
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		27,438G-7,842G-7,8G-7,724G-7,688G-7,75G-7,726G-7,742G-7,888G-8,008G-8,104G-7,996G-8,09G-8,112G	28,054	G	
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		31,95G-2,192G-2,166G-1,984G-1,99G-2,08G-2,04G-2,114G-2,478G-2,726G-2,86G-2,692G-2,962G-2,896G	32,706	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0SVXX	JE00B24DMJ18	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		21,372G-1,418G-1,456G-1,446G-1,368G-1,494G-1,432G-1,522G-1,554G-1,586G-1,606G-1,63G-1,646G-1,678G	21,474 G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		11,932G-1,981G-1,945G-1,943G-1,907G-1,947G-1,935G-1,907G-1,971G-2,023G-2,088G-2,078G-2,107G-2,117G	11,984 G		
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil		20,162G-0,528G-0,292G-0,346G-0,284G-0,324G-0,36G-0,298G-0,016G-0,02G-19,343G-9,463G-9,69G-9,81G	19,623 G		
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER		4,4616G-4,5086G-4,5616G-4,5478G-4,573G-4,5332G-4,4938G-4,5266G-4,436G-4,3362G-4,3398G-4,2812G-4,272G-4,2852G	4,543 G		
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR		2,959G-2,9318G-2,9466G-2,9406G-2,9086G-2,9024G-2,8696G-2,8786G-2,9022G-2,908G-2,9634G-2,9752G-2,978G-2,9814G	2,941 G		
US\$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE		0,7274G-0,7044G-0,7095G-0,7004G-0,7053G-0,7072G-0,6973G-0,6927G-0,7034G-0,7148G-0,7058G-0,7073G-0,7081G-0,7087G	0,723 G		
US\$	1	endlos		A0V607	JE00B2NFV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA		4,6458G-4,5902G-4,5672G-4,5854G-4,599G-4,6042G-4,523G-4,5878G-4,66G-4,7132G-4,641G-4,6496G-4,6558G-4,6598G	4,617 G		
US\$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum		2,1118G-2,125G-2,1344G-2,1264G-2,1308G-2,14G-2,1442G-2,1718G-2,1596G-2,1402G-2,1414G-2,1296G-2,1382G-2,1452G	2,093 G		
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER		8,4925G-8,4985G-8,3835G-8,385G-8,3175G-8,381G-8,432G-8,416G-8,518G-8,665G-8,575G-8,648G-8,6665G-8,66G	8,368 G		
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL		3,979G-4,0294G-3,9576G-3,9794G-3,9234G-3,938G-3,9634G-3,9842G-3,9876G-3,9684G-3,934G-3,9422G-3,9466G-3,9502G	3,956 G		
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD		16,266G-6,234G-6,093G-6,075G-6,021G-6,083G-6,156G-6,193G-6,231G-6,375G-6,33G-6,386G-6,424G-6,418G	16,166 G		
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS		116,42G-5,91G-5,86G-6,84G-5,16G-5,74G-6,9G-6,36G-5,34G-6,33G-2,46G-5,28G-3,93G-4,06G	111,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X DAILY LONG GOLD		48,042G-8,514G-8,61G-8,582G-8,382G-8,37G-8,074G-7,65G-8,01G-7,848G-7,52G-7,486G-7,458G-7,548G	48,158 G		
US\$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE		10,189G-0,169G-0,179G-0,179G-0,149G-0,194G-0,179G-0,198G-0,201G-0,259G-0,416G-0,371G-0,411G-0,423G	10,288 G		
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER		6,5035G-6,5995G-6,653G-6,6375G-6,6545G-6,6605G-6,62G-6,5845G-6,685G-6,632G-6,6735G-6,653G-6,6615G-6,6675G	6,673 G		
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN		3,292G-3,2792G-3,27G-3,2842G-3,2616G-3,2802G-3,2896G-3,2482G-3,2702G-3,2962G-3,29G-3,2838G-3,2964G-3,301G	3,284 G		
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx		43,366G-3,464G-3,44G-3,266G-3,098G-3,25G-3,254G-3,464G-4,136G-4,49G-4,72G-4,572G-4,896G-4,746G	44,2 G		
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		12,946G-2,955G-2,973G-2,927G-2,917G-2,945G-2,903G-2,951G-3,053G-3,089G-3,179G-3,114G-3,207G-3,22G	13,154 G		
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil		11,005G-1,034G-1,122G-1,039G-0,982G-1,02G-1,009G-1,126G-1,504G-1,662G-1,958G-1,885G-1,936G-1,898G	11,514 G		
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS		4,5362G-4,5346G-4,779G-4,6768G-4,7788G-4,7632G-4,6678G-4,744G-4,8536G-4,834G-4,9792G-4,785G-4,8678G-5,179G	5,06 G		
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL		57,11G-6,425G-7,565G-7,6G-7,3G-8,64G-7,15G-7,71G-7,75G-8,335G-8,425G-8,54G-8,62G-8,69G	57,265 G		
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT		15,655G-5,868G-5,881G-5,899G-5,849G-5,905G-5,808G-5,76G-5,344G-5,462G-5,465G-5,398G-5,515G-5,53G	16,089 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	26,236G-6,288G-6,182G-6,23G-6,284G-6,196G-6,114G-6,1G-6,38G-6,612G-6,532G-6,532G-6,678G-6,678G	26,652 G		
Euro	1	endlos		A12Z4E	JE00BMM1XC77	WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT14/Und.MSFx 5XUSD/EUR		122,29G-3,49G-0,27G-19,82G-7,6G-9,06G-9,56G-20,4G-1,15G-3,93G-2,15G-3,33G-4,03G-4,5G	120,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A12Z4F	JE00BMM1XD84	WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		3,1554G-3,199G-3,286G-3,299G-3,357G-3,3184G-3,3032G-3,282G-3,263G-3,188G-3,1526G-3,1206G-3,1136G-3,1136G	3,207	G		
US\$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFX Long CNY IDX		48,09G-8,202G-8,012G-7,96G-7,82G-7,866G-7,822G-7,87G-7,962G-8,058G-7,994G-8,04G-8,078G-8,106G	48,052	G		
US\$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFX Short CNY IDX		33,572G-3,576G-3,346G-3,348G-3,2G-3,33G-3,392G-3,458G-3,484G-3,71G-3,536G-3,502G-3,484G-3,458G	33,614	G		
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFX Long CHF IDX		58,935G-9,29G-9,27G-9,14G-8,97G-9,015G-9,01G-9,11G-9,19G-9,31G-8,785G-8,82G-8,85G-8,9G	58,77	G		
Euro	1	endlos		A1BEGJ	JE00B3L54023	Null-Kupon, ZT09/Und.MSFX Short CHF IDX		26,784G-7,028G-7,044G-7,094G-7,184G-7,158G-7,158G-7,12G-7,078G-7,034G-6,846G-6,826G-6,808G-6,796G	26,858	G		
Euro	1	endlos		A1BEGR	JE00B3MWC642	Null-Kupon, ZT09/Und.MSFX Long JPY IDX		35,274G-5,494G-5,414G-5,402G-5,244G-5,226G-5,182G-5,186G-5,248G-5,356G-5,09G-5,126G-5,166G-5,214G	34,906	G		
Euro	1	endlos		A1BEGS	JE00B3KNMS14	Null-Kupon, ZT09/Und.MSFX Short JPY IDX		42,602G-3,006G-3,102G-3,13G-3,326G-3,342G-3,406G-3,378G-3,314G-3,18G-2,828G-2,788G-2,73G-2,69G	43,052	G		
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX		38,322G-8,572G-8,508G-8,492G-8,456G-8,414G-8,44G-8,46G-8,466G-8,436G-8,188G-8,166G-8,14G-8,164G	38,464	G		
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX		39,222G-9,514G-9,558G-9,492G-9,436G-9,386G-9,374G-9,416G-9,44G-9,37G-9,062G-9,044G-9,014G-9,032G	39,298	G		
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR		56,14G-6,54G-6,225G-6,205G-5,98G-6,13G-6,175G-6,245G-6,315G-6,57G-6,145G-6,24G-6,315G-6,375G	55,96	G		
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR		28,41G-8,674G-8,828G-8,856G-8,948G-8,88G-8,868G-8,828G-8,778G-8,652G-8,61G-8,552G-8,528G-8,486G	28,648	G		
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR		50,955G-1,315G-1,19G-1,125G-1,08G-1,075G-1,02G-0,98G-1,185G-1,31G-0,965G-0,875G-0,845G-0,85G	51,265	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1N3G0	JE00B7305Z55	WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		4,8344G-4,8686G-4,8926G-4,8784G-4,8782G-4,8866G-4,8858G-4,9002G-4,9656G-4,9818G-5,0435G-5,015G-5,021G-5,0015G	5,002 G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		6,83G-6,8415G-6,8595G-6,8605G-6,8675G-6,8735G-6,8655G-6,8345G-6,8625G-6,8655G-6,9295G-6,908G-6,9175G-6,9175G	6,9 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		6,2175G-6,2505G-6,2865G-6,2745G-6,2885G-6,2865G-6,2715G-6,2735G-6,3025G-6,2905G-6,324G-6,2875G-6,302G-6,3035G	6,332 G		
Euro	1	endlos		A1NZLB	JE00B4PDKD43	Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper		6,1755G-6,2525G-6,292G-6,288G-6,302G-6,3025G-6,2815G-6,298G-6,3015G-6,262G-6,2805G-6,266G-6,268G-6,268G	6,295 G		
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,3284G-2,3442G-2,3574G-2,353G-2,3492G-2,3514G-2,347G-2,36G-2,3964G-2,4088G-2,4368G-2,4268G-2,4254G-2,4254G	2,423 G		
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		6,834G-6,864G-6,889G-6,891G-6,8905G-6,879G-6,8585G-6,85G-6,842G-6,8155G-6,8265G-6,817G-6,8115G-6,8155G	6,876 G		
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		1,8811G-1,8996G-1,9234G-1,9034G-1,9276G-1,9188G-1,9072G-1,9188G-1,9368G-1,9286G-1,9603G-1,918G-1,9848G-1,9929G	1,989 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		5,925G-5,9905G-6,02G-6,02G-6,0245G-6,0105G-5,9905G-5,99G-5,9705G-5,9305G-5,907G-5,891G-5,897G-5,897G	5,964 G		
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		3,8854G-3,921G-3,9548G-3,9358G-3,9684G-3,9454G-3,928G-3,9402G-3,8964G-3,845G-3,8604G-3,8334G-3,83G-3,8366G	3,946 G		
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		3,8334G-3,9062G-3,9158G-3,924G-3,9228G-3,9254G-3,9142G-3,904G-3,8468G-3,8558G-3,881G-3,8686G-3,876G-3,876G	3,954 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		4,0618G-4,0992G-4,1362G-4,1112G-4,1298G-4,1282G-4,1124G-4,1284G-4,1802G-4,1774G-4,192G-4,1432G-4,1732G-4,17G	4,203 G		
Euro	1	endlos		A1RX98	JE00B8DFY052	WisdomTree Hedged Metal Securities Ltd. Zertifikate Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)		10,119G-0,183G-0,219G-0,221G-0,217G-0,205G-0,171G-0,161G-0,151G-0,104G-0,111G-0,097G-0,088G-0,097G	10,178 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		3,774G-3,7808G-3,7644G-3,7528G-3,75G-3,756G-3,7484G-3,7528G-3,762G-3,7532G-3,7974G-3,786G-3,806G-3,813G	3,853 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		11,149G-1,075G-1,023G-0,984G-0,964G-1,003G-0,979G-1,007G-0,959G-0,972G-1,09G-1,04G-1,162G-1,168G	11,32 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		2,66G-2,6618G-2,6484G-2,6418G-2,636G-2,6452G-2,6392G-2,6422G-2,6418G-2,6432G-2,6714G-2,664G-2,6764G-2,6788G	2,718 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		1,9951G-1,9784G-1,9712G-1,9666G-1,9635G-1,9689G-1,9626G-1,967G-1,9655G-1,967G-2,0082G-2,0026G-2,0112G-2,013G	2,04 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,0634G-0,9873G-0,9841G-0,983G-0,9833G-0,9849G-0,9795G-0,9826G-0,9799G-0,9832G-0,993G-0,9885G-0,9924G-0,9929G	1,011 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		3,5972G-3,6394G-3,6162G-3,6074G-3,5978G-3,6028G-3,5904G-3,6142G-3,6164G-3,6248G-3,6492G-3,6194G-3,6238G-3,6154G	3,734 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		1,5363G-1,559G-1,5586G-1,5669G-1,5645G-1,5675G-1,5498G-1,5517G-1,5395G-1,5445G-1,5693G-1,554G-1,5598G-1,5587G	1,657 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		2,8072G-2,8492G-2,8466G-2,8386G-2,844G-2,8414G-2,825G-2,8298G-2,8314G-2,8308G-2,8492G-2,8342G-2,8326G-2,8354G	2,902 G		
US\$	1	endlos		A0N6XG	JE00B1VS2W53	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Platinum ETC 07(unl.)		86,46G-7,83G-7,83G-7,65G-7,585G-7,845G-7,9G-8,5G-8,275G-8,085G-7,665G-7,575G-7,47G-7,55G	87,395 G		
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)		164,4G-5,56G-5,55G-5,01G-4,91G-3,81G-2,99G-3,91G-3,03G-3,45G-2,43G-2,77G-2,77G-2,77G	162,86 G		
US\$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)		18,916G-8,994G-9,061G-9,014G-9,046G-8,958G-8,916G-8,98G-8,806G-8,641G-8,753G-8,684G-8,682G-8,696G	19,122 G		
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)		158,33G-8,73G-8,46G-8,43G-7,81G-8,04G-7,65G-7,63G-7,6G-7,84G-7,66G-7,75G-7,85G-8,03G	158,32 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0N6XL	JE00B1VS3W29	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physi Prec Metals ETC 07(unl.)		125,7G-6,75G-7,05G-6,91G-7,42G-6,58G-6,26G-5,93G-5,41G-5,44G-6,95G-6,91G-6,99G-7,18G	125,66	G	
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl)		161,88G-2,24G-1,94G-2-1,85G-1,29G-1,38G-1,01G-1,04G-1,1G-1,19G-1,27G-1,32G-1,3G-1,58G	161,88	G	
US\$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl)		167,71G-8,37G-8,03G-7,97G-7,36G-7,52G-7,11G-7,1G-7,17G-7,34G-7,11G-7,21G-7,27G-7,75G	168,06	G	
Euro	1	30.11.62		A14JCP	IE00BLS09N40	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		4,0418G-4,0426G-4,0824G-4,0564G-4,0694G-4,0502G-4,0128G-4,0116G-3,9868G-3,959G-3,9398G-3,917G-3,908G-3,9112G	4,081	G	
US\$	1	30.11.62		A179AH	IE00BVFZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	33,88G-4,07G-4,028G-3,918G-3,798G-3,878G-3,942G-4,088G-4,496G-4,822G-4,986G-4,888G-4,958G-4,878G	34,66	G	
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	19,806G-9,925G-9,927G-9,867G-9,785G-9,815G-9,837G-9,909G-20,21G-0,408G-0,668G-0,644G-0,644G-0,644G	20,454	G	
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		3,706G-3,7072G-3,6036G-3,605G-3,5414G-3,6188G-3,6618G-3,64G-3,7684G-3,931G-3,8264G-3,9042G-3,922G-3,9042G	3,58	G	
US\$	1	05.12.62		A1VBKC	IE00B76BRD76	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		0,005G-0,0049G-0,0051G-0,0049G-0,0049G-0,005G-0,0049G-0,0048G-0,0049G-0,0046G-0,0049G-0,0045G-0,0044G	0,004	G	
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		26,56G-6,648G-6,24G-6,2G-6,114G-6,294G-6,578G-6,71G-6,828G-7,266G-6,86G-7,052G-7,146G-7,098G	26,41	G	
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,3895G-0,3877G-0,3874G-0,3901G-0,3871G-0,3876G-0,3886G-0,3903G-0,3873G-0,3931G-0,3929G-0,3978G-0,4013G-0,4032G	0,382	G	
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	0,9204G-0,9204G-0,9331G-0,9413G-0,9359G-0,9365G-0,9391G-0,9417G-0,9341G-0,9386G-0,937G-0,9416G-0,9446G-0,9486G	0,91	G	
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		0,7492G-0,7483G-0,7546G-0,7602G-0,7577G-0,7593G-0,7609G-0,7614G-0,7518G-0,7547G-0,7516G-0,7574G-0,7596G-0,7607G	0,739	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		0,9995G-1,0171G-1,0364G-1,0322-1,032-1,0338G-1,0437G-1,0275G-1,0172G-1,0263G-0,9929G-0,9562G-0,9723G-0,9527G-0,9482G-0,9683G	1,04	G	
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		26,694G-7,034G-7,176G-7,178G-7,058G-7,022G-6,77G-6,708G-6,648G-6,468G-6,368G-6,306G-6,282G-6,36G	26,854	G	
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), Russ.1.3xLev.ETP Secs12(12/62)		921,55G-4,3G-14,7G-6,75G-7,3G-10,55G-9,3G-8,95G-16,9G-2,25G-1,45G-3,9G-897,9G-4,15G	935,2	G	
Euro	1	05.12.62		A1VBKS	IE00B878KX55	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		173,32G-4,61G-2,16G-0,74G-1,69G-1,54G-1,1G-0,62G-2,13G-1,21G-0,26G-69,44G-9G-8,84G	175,77	G	
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		228,8G-30,94G-29,08G-7,24G-7,94G-7,54G-6,98G-6,94G-9,94G-8,96G-8,22G-6,84G-5,96G-5,54G	232,26	G	
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)		55,48G-5,59G-6,185G-6,48G-6,93G-6,775G-6,51G-6,955G-6,7G-6,65G-6,61G-6,705G-6,665G-6,46G	56,28	G	
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		83,715G-3,775G-3,705G-3,76G-3,825G-3,87G-3,915G-4,355G-4,225G-4,76G-4,73G-4,93G-4,85G-4,535G	84,875	G	
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	56,65G-7,255G-7,085G-6,865G-7,06G-7,385G-7,215G-7,12G-9,2G-8,725G-8,13G-7,82G-7,585G-7,43G	57,875	G	
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	7,1385G-7,193G-7,142G-7,1555G-7,0775G-7,1005G-7,1105G-7,1355G-6,9055G-7,028G-6,9975G-7,0685G-7,1085G-7,1405G	6,939	G	
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		59,605G-8,825G-60,265G-0,545G-1,345G-1,08G-0,51G-1,44G-1,075G-1,1G-1,185G-1,31G-1,285G-1,06G	60,5	G	
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	30,914G-1,092G-1,108G-1,082G-1,026G-1,142G-1,056G-1,17G-1,228G-1,276G-1,286G-1,31G-1,354G-1,386G	31,212	G	
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		37,8G-8,15G-8,116G-7,88G-7,916G-7,954G-7,926G-8,05G-8,462G-8,74G-9,01G-9,008G-8,978G-8,97G	38,372	G	
US\$	1	05.12.62		A3GL7C	IE00BLRPRG98	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		80,105G-0,42G-6,365G-3,35G-6,685G-6,095G-1,99G-6,24G-8,1G-7,775G-92,96G-86,795G	96,385	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)		40,318G-0,25G-0,254G-0,592G-0,224G-0,082G-0,222G-0,178G-39,916G-40,332G-0,236G-0,8G-1,302G-1,566G	39,358 G		
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)		61,315G-1,945G-1,31G-0,67G-0,825G-1,33G-1,225G-1,43G-2,025G-1,85G-1,705G-1,075G-0,445G-0,15G	62,8 G		
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		1,9321G-2,021G-1,9979G-2,012G-2,0022G-2,0074G-2,0046G-1,9875G-1,9189G-1,9181G-1,8037G-1,8302G-1,8171G-1,8393G	1,805 G		
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	13,509G-3,817G-3,703G-3,73G-3,762G-3,739G-3,813G-3,784G-3,615G-3,471G-3,468G-3,468G-3,468G-3,468G	13,181 G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		18,415G-8,522G-8,553G-8,554G-8,515G-8,386G-8,33G-8,406G-8,398G-8,426G-8,642G-8,642G-8,553G-8,553G	18,607 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	19,035G-9,101G-9,027G-8,943G-9,011G-8,944G-8,906G-8,886G-9,044G-8,998G-8,888G-8,888G-8,888G-8,888G	19,131 G		
Euro	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		21,426G-1,514G-1,536G-1,506G-1,454G-1,368G-1,262G-1,382G-1,442G-1,58G-1,394G-1,394G-1,394G-1,394G	21,286 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		18,857G-8,908G-8,944G-8,913G-8,895G-9,017G-8,904G-8,793G-9,019G-8,914G-9,019G-9,019G-9,019G-9,026G	19,066 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		19,446G-9,485G-9,466G-9,457G-9,542G-9,587G-9,686G-9,593G-9,52G-9,349G-9,289G-9,289G-9,289G-9,289G	19,356 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		94,425G-4,775G	94,465 G	2,81	2,81
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		81,39G-1,76G	81,76 G	2,42	2,42
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		88,625G-8,135G	88,505 G	5,28	5,27
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		100,062G-0,053G	100,053 G	2,67	2,65
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		93,506G-3,31G	93,319 G	3,18	3,18
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		99,246G-9,214G	99,246 G	3,05	3,05
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		82,213G-1,877G	81,945 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	Wolters Kluwer N.V. Senior Notes 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		99,25G-9,11G 85,35G-5,12G	99,1 G 85,105 G	3,25 0,59	3,25 0,59
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878						
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		90,16G-89,89G 94,119G-3,972G	89,86 G 93,55 G	6,04 5,74	6,04 5,73
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94						
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		93,64G-3,62G 82,68G-2,5G 80,063G-79,85G	93,65 G 82,61 G 79,865 G	3,95 5,79 0,94	3,95 5,79 0,94
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227						
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440						
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98G-8,01G	97,9 G	4,38	4,36
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		92,005G-1,705G 89,413G-8,84G 94,344G-4,32G	91,69 G 89,01 G 94,22 G	5,32 5,4 5,03	5,32 5,4 5,03
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05						
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65						
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		96,46G-6,36G 98,818G-8,729G 87,6G-7,346G 94,42G-4,38G	96,36 G 98,878 G 87,33 G 94,4 G	3,36 1,01 2 0,53	3,36 1,01 2 0,53
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549						
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564						
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032						
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		87,745G-7,577G	87,545 G	1,99	1,99
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		82,01G-1,93G	81,74 G	9,19	9,18
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		88,255G-7,865G	88,24 G	6,25	6,25
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,205G-6,217G 90,56G-0,57G 74,899G-4,55G	96,104 G 90,415 G 74,868 G	4,64 4,55 2,53	4,64 4,54 2,53
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172						
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293						
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		85,403G-4,997G 92,8G-2,729G	84,965 G 92,62 G	3,15 4,63	3,15 4,63
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600						
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,606G-9,589G	99,445 G	3,44	3,43
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		95,283G-5,265G	95,245 G	2,86	2,86
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		86,573G-6,32G	86,216 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		94,84G-4,826G	94,725 G	3,73	3,73
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			94,39G-4,19G	94,24 G	3,81	3,81
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			87,67G-7,36G	87,25 G	5,49	5,49
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		92,01G-1,675G	91,879 G	5,76	5,76
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			90,18G-0,13G	90,24 G	5,63	5,62
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			97,87G-7,82G	97,8 G	5,45	5,44
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			96,45G-5,94G	95,86 G	5,76	5,75
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	95,79G-6G	95,68 G	2,07	2,07
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			90,6G-0,7G	90,6 G	1,65	1,65
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662			92,45G-2,45G	91,62 G	3,24	3,24
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		102,3G-2,3G	102,3 G	5,07	5,07
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		69,84G-9,76G	69,77 G	4,55	4,55
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	(exA)-93,328G-3,223G	93,25 G	1,07	1,07
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	87,764G-7,607G	87,607 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	84,129G-3,87G	83,89 G	0,3	0,3
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		81,35G-1,25G	81 G	0,49	0,49
skr	1	endlos		A18KCN	SE0007126024	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 17(unl.) Ethereum		66,52G-6,46G-5,99G-6,02G-5,69G-5,95G-5,72G-5,88G-5,95G-6,08G-6,5G-6,28G-6,68G-6,72G	67,72 G		
Euro	1	endlos		A2CBL5	SE0007525332			653,5G-5,75G-49,55G-8,45G-8,4G-8,75G-7,9G-9,85G-51,4G-46,35G-52,95G-0,75G-4,7G-5,05G	665 G		
skr	1	endlos		A2HD38	SE0010296574			10,12G-9,99G-9,93G-9,9G-9,87G-9,92G-9,9G-9,89G-9,86G-9,882G-10,047G-0,012G-0,074G-0,061G	10,35 G		
Euro	1	endlos		A2HDZ2	SE0010296582			101,16-98,68G-8,91G-8,46G-8,16G-7,85G-8,29G-8,26G-8,32G-7,71G-6,93G-8,59G-8,36G-8,67G-8,76G	101,04 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		94G-3,8G	93,835 G	5,15	5,15
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			95,58G-5,17G	95,06 G	5,07	5,07
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			89,92G-9,64G	89,51 G	5,14	5,14
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			86,08G-5,81G	85,57 G	5,09	5,09
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			74,73G-4,89G	74,95 G	5,32	5,32
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			96,53G-6,05G	95,87 G	5,2	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A3KYL	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		87,42G-7,21G	87,2 G	4	4
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		99,59G-9,45G	99,6 G	6,63	6,48
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		77,386G-7,68G	77,63 G	9,62	9,63
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		95,51G-6,265G	95,717 G	6,63	6,59
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		65,639G-6,36G	65,88 G	9,73	9,72
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,07G-2,365G	93,22 G	8,36	8,34
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		71,27G-2,32G	70,49 G	8,66	8,65
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		64,87G-6,22G	64,25 G	8,54	8,54
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		51,33G-1,79G	51,85 G	8,88	8,88
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)		96,99G-7,01G	96,89 G	5,1	5,08
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		85,44G-4,81G	85,09 G	4,87	4,86
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		29,432G-9,53G-9,65G-9,602G-9,63G-9,504G-9,42G-9,536G-9,232G-8,992G-9,164G-9,06G-9,052G-9,12G	29,676 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		23,416G-3,446G-3,448G-3,394G-3,388G-3,456G-3,486G-3,58G-3,544G-3,46G-3,65G-3,608G-3,634G-3,674G	23,378 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		25,988G-6,066G-6,024G-6,014G-5,912G-5,934G-5,864G-5,872G-5,878G-5,904G-5,924G-5,946G-5,952G-5,988G	26,022 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		23,486G-3,59G-3,672G-3,678G-3,682G-3,65G-3,566G-3,542G-3,514G-3,426G-3,406G-3,406G-3,378G-3,402G	23,602 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		26,094G-6,192G-6,436G-6,41G-6,524G-6,36G-6,25G-6,314G-6,028G-5,69G-5,834G-5,68G-5,652G-5,71G	26,424 G		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		20,596G-0,684G-0,788G-0,788G-0,832G-0,846G-0,86G-0,892G-0,836G-0,662G-0,774G-0,732G-0,762G-0,798G	20,562 G		
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		93,19G-3,04G	92,81 G	5,31	5,3
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		99,453G-9,455G	99,455 G	4,21	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,293G-9,288G	99,3 G	0,75	0,75
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			95,95G-5,93G	95,93 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			84,08G-3,82G	83,97 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,25G-9,25G	99,25 G	1,75	1,75
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829		91,105G-0,995G	90,945 G	1,37	1,37	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246		82,085G-1,88G	81,82 G	1,22	1,22	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		64,55G-4,8G	64,57 G	19,45	19,36
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3		49,57G-9,48G	49,43 G	15,13	15,14	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4		77,38G-7,39G	77,38 G	20,8	20,63	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		92,34G-2,67G	92,52 G	15,5	15,3	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50		66,56G-6,55G	66,51 G	17,92	17,86	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		79,75G-82,95G	83,36 G	6,39	6,39
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		89G-8,55G	88,88 G	6,38	6,38	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		79,935G-81,905G	79,71 G	4,21	4,21
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462		98,16G-8,16G	97,96 G	6,22	6,19	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		96G-7,5G	96 G	5,81	5,8
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		97,77G-7,83G	97,89 G	2,55	2,55
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977		85,415G-5,255G	85,49 G	5,85	5,85	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		79,52G-9,35G	79,72 G	6,86	6,85	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		93,883G-3,58G	93,95 G	5,53	5,52
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260		85,135G-4,895G	85,305 G	7	6,99	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870		85,089G-4,71G	85,141 G	4,66	4,66	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076		87,23G-7,15G	87,35 G	6,11	6,09	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901		81,2G-0,94G	81,32 G	5,47	5,47	
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,636G-9,549G	99,739 G	3,85	3,81
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		94,78G-5,02G	94,9 G	7,15	7,12
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		82,51G-2,67G	83,05 G	5,97	5,97
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		76,789G-6,38G	78,167 G	7,83	7,82
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		99,954G-9,887G	99,949 G	2,79	2,79
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748		95,715G-5,565G	95,555 G	3,63	3,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
						Zimmer Biomet Holdings Inc. Registered Notes					
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		96,19G-6,19G	96,2 G	5,37	5,36
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		84,74G-4,74G	84,74 G	5,73	5,73
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		93,45G-3,52G	93,44 G	5,4	5,39
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		88,19G-8,005G	88,01 G	2,64	2,64
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		80,96G-1,16G	81,14 G	5,33	5,33
						ZipRecruiter Inc. Registered Notes					
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		80,9G-0,84G	80,91 G	8,84	8,84
						Zoetis Inc. Registered Notes					
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		94,96G-4,87G	94,832 G	5	5
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		92,01G-1,955G	91,885 G	4,97	4,96
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		89,6G-9,6G	89,6 G	4,72	4,72
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		82,07G-1,77G	81,77 G	4,89	4,89
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		69,9G-9,36G	69,37 G	5,15	5,14
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70	5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)		101,14G-0,97G	101 G	5,11	5,1
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		104,37G-4,15G	103,89 G	5,13	5,13
						Zug Estates Holding AG Anleihen					
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		93,605G-3,61G	93,565 G	0,21	0,21
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		89,155G-9,22G	89,1 G	1,67	1,67
						Zuger Kantonalbank Anleihen					
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		94,1G-4,16G	94,06 G	0,79	0,79
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		86,09G-6,05G	85,85 G	0,23	0,23
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		89,5G-9,42G	89,23 G	0,28	0,28
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		90,23G-0,2G	90,05 G	0,66	0,66
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		97,4G-7,41G	97,275 G	1,7	1,7
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		86,04G-5,95G	85,74 G	0,12	0,12
						Zürcher Kantonalbank Nachrangige Anleihen					
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		88,05G-8,03G	87,92 G		
						Zürcher Kantonalbank Subordinated Floating Rate Notes					
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		91,53G-1,37G	91,26 G	3,83	3,82
						Zürcher Kantonalbank Anleihen					
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	94,25G-4,27G	94,15 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	93,6G-3,68G	93,5 G	0,64	0,64
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	92,47G-2,4G	92,19 G	1,62	1,62
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		84G-3,9G	83,68 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		83,13G-3,06G	82,86 G	1,85	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	90,61G-0,65G	90,42 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		88,92G-8,86G	88,67 G	0,45	0,45
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		92,91G-2,96G	92,885 G	0,54	0,54
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		98,42G-8,23G	98,2 G	1,68	1,68
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		90,415G-0,159G	90,298 G	3,04	
						Zurich Finance [Ireland] DAC Medium - Term Notes					
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	73,74G-3,01G	73,28 G	3,86	3,86
						Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes					
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		80,4G-0,17G	80,09 G	2,93	2,93
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		75,76G-5,65G	75,63 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.11.2022	Einheitspreis 25.11.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		80,32G-0,62G	80,43 G	0,25	0,25
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792		94,65G-4,91G	94,34 G	1,58	1,58	
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712		94,87G-4,87G	94,68 G	1,96	1,96	
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523		82,8G-2,75G	82,55 G	2,19		
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		79,35G-9,28G	79,1 G	2,5	2,5
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		99,4G-9,4G	99,36 G	1,67	1,67
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		95,3G-5,37G	95,32 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544		99,125G-9,165G	99,11 G	1,28	1,28	
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621		84,65G-4,61G	84,4 G	1,54		
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		85,07G-4,16G	84,29 G	1,3	1,3
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413		105,51G-5,47G	105,23 G	1,57	1,57	
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520		93G-2,9G	92,85 G	0,27	0,27	
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417		86,85G-6,7G	86,35 G	1,74	1,74	
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840		93,58G-3,56G	93,36 G	1,57	1,57	
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569		88,05G-7,95G	87,5 G	1,62		
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430		71G-1G	71,2 G	0,7	0,7	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	2,86 G	2,832G-2,86G-2,9G-2,95G-3,03G-3,04G-3,05G-3,06G-3,12G-3,1G-3,117G-3,111G-3,131G-3,179G	24	2,61
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GXA3	XS2305051109	Graniteshares Financial PLC Graniteshares Financial PLC	1	4,91 G	4,9638G-4,9678G-4,9512G-4,9748G-4,9504G-4,951G-4,9516G-4,9396G-4,9874G-4,9666G-4,9996G-5,0195G-5,0275G	5,86	3,58
					A3GY1V	CH1184151731	Hashdex AG Hashdex AG	1	15,19 G	14,882G-5,027G-4,971G-4,94G-4,744G-4,94G-4,907G-4,928G-4,942G-4,947G-4,96G-4,908G-4,971G-4,988G	22,37	14,49
					A3G1MC	CH1218734544	Hashdex AG	1	31,04 G	30,456G-0,562G-0,448G-0,356G-0,286G-0,358G-0,248G-0,33G-0,384G-0,434G-0,476G-0,38G-0,442G-0,488G	36,33	28,93
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	1,06 G	1,0359G-1,0993G-1,103G-1,1109G-1,1012G-1,1014G-1,1023G-1,1057G-1,0681G-1,0648G-1,0363G-1,0545G-1,0621G-1,0661G	1,22	0,66
					A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC	1	2,28 G	2,1466G-2,2866G-2,2662G-2,2188G-2,2412G-2,3588G-2,3384G-2,3684G-2,3898G-2,4194G-2,3696G-2,3236G-2,326G-2,3054G	19,84	1,91
					A3GSVQ	IE00BK5BZX59	Leverage Shares PLC	1	19,33 G	18,344G-9,493G-9,357G-9,116G-9,197G-9,263G-9,275G-9,456G-9,192G-9,239G-8,911G-8,713G-8,632G-8,549G	67,33	13,36
					A3GTEC	IE00BK5BZS07	Leverage Shares PLC	1	46,2 G	42,684G-5,296G-5,114G-4,33G-4,208G-4,666G-4,136G-4,246G-4,654G-4,712G-3,594G-3,106G-2,486G-2,574G	94,6	37,25
					A3GTTK	XS2297549128	Leverage Shares PLC	1	0,35 G	0,3282G-0,3446G-0,3344G-0,3253G-0,3299G-0,3326G-0,3329G-0,3316G-0,3622G-0,3561G-0,3534G	2,55	0,26
					A3GUAC	IE00BK5BZR99	Leverage Shares PLC	1	13,39 G	12,62G-3,274G-3,141G-2,959G-2,961G-3,167G-3,083G-3,101G-3,437G-3,298G-2,973G-2,836G-2,544G-2,238G	77,53	5,57
					A3GUD0	XS2335553801	Leverage Shares PLC	1	0,44 G	0,4239G-0,4452G-0,4384G-0,4376G-0,4389G-0,4346G-0,4324G-0,4355G-0,4292G-0,417G-0,4084G-0,4061G-0,4019G-0,3972G	1,52	0,33
					A3GUD1	XS2337085422	Leverage Shares PLC	1	6,94 G	6,7265G-7,1435G-7,13G-7,1335G-7,084G-7,132G-7,1545G-7,1515G-7,197G-7,3035G-7,138G-7,1725G-7,2045G-7,238G	8,65	5,54
					A3GUD2	XS2337085851	Leverage Shares PLC	1	0,01 G	0,0112G-0,0115G-0,0112G-0,0109G-0,0109G-0,0109G-0,011G-0,0109G-0,0116G-0,0115G-0,0115G-0,0114G-0,0113G-0,011G	0,24	
					A3GUD3	XS2337086669	Leverage Shares PLC	1	7,97 G	7,6675G-8,1345G-8,1795G-8,2385G-8,1865G-8,1845G-8,2025G-8,2345G-8,1G-8,161G-7,9675G-8,018G-8,0475G-8,123G	11,83	5,87
					A3GUD6	XS2337087808	Leverage Shares PLC	1	0,2 G	0,1883G-0,1969G-0,1952G-0,1967G-0,1959G-0,2058G-0,2047G-0,2027G-0,2151G-0,2159G-0,2138G-0,2127G	0,93	0,1
					A3GUD7	XS2337087980	Leverage Shares PLC	1	3,14 G	3,0882G-3,2702G-3,2646G-3,2488G-3,2334G-3,1982G-3,2142G-3,2276G-3,1012G-3,1472G-3,1018G-3,1064G-3,1208G-3,1306G	5	2,63
					A3GUD9	XS2337089846	Leverage Shares PLC	1	11,27 G	10,959G-1,533G-1,491G-1,732G-1,466G-1,534G-1,564G-1,568G-0,795G-1,168G-1,056G-1,078G-1,178G-1,188G	24,08	8,6
					A3GUDW	XS2336344762	Leverage Shares PLC	1	0,28 G	0,2651G-0,2769G-0,2752G-0,272G-0,2685G-0,2747G-0,2745G-0,2735G-0,2704G-0,2657G-0,2606G-0,2665G-0,2606G-0,258G	3,52	0,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GUDX	XS2336345223	Leverage Shares PLC Leverage Shares PLC	1	4,31 G	4,194G-4,4124G-4,4196G-4,4408G-4,419G-4,4176G-4,4294G-4,4344G-4,4612G-4,5176G-4,4204G-4,4038G-4,44G-4,46G	5,5	3,03
					A3GUDZ	XS2336362079	Leverage Shares PLC	1	3,26 G	3,1638G-3,349G-3,3598G-3,3546G-3,3552G-3,3572G-3,3718G-3,3774G-3,3816G-3,459G-3,4008G-3,4312G-3,4418G-3,4716G	6,25	1,91
					A3GUE0	XS2337092550	Leverage Shares PLC	1	0,17 G	0,1609G-0,1672G-0,1648G-0,1605G-0,1618G-0,1635G-0,1642G-0,1631G-0,1699G-0,1661G-0,1624G-0,1606G-0,1585G-0,1561G	0,69	0,1
					A3GUE1	XS2297550217	Leverage Shares PLC	1	0,03 G	0,024G-0,0252G-0,025G-0,0245G-0,0248G-0,025G-0,0248G-0,0251G-0,0273G-0,0265G-0,026G-0,026G-0,0255G-0,0253G	0,11	0,01
					A3GUE2	XS2297550308	Leverage Shares PLC	1	9,16 G	8,946G-9,4815G-9,4305G-9,478G-9,399G-9,373G-9,428G-9,4105G-9,175G-9,3225G-9,132G-9,1585G-9,2295G-9,282G	12,64	7,87
					A3GUE5	XS2297551371	Leverage Shares PLC	1	0,49 G	0,4666G-0,4889G-0,4934G-0,4827G-0,4906G-0,4909G-0,4898G-0,4908G-0,4723G-0,4685G-0,4584G-0,4541G-0,4475G-0,4434G	0,97	0,1
					A3GUE6	XS2297551454	Leverage Shares PLC	1	5,04 G	4,9138G-5,212G-5,167G-5,179G-5,1565G-5,158G-5,1805G-5,183G-5,257G-5,3035G-5,18G-5,21G-5,2395G-5,2595G	8,83	4,91
					A3GUE9	XS2297552262	Leverage Shares PLC	1	G	0,0041G-0,0042G-0,0041G-0,0041G-0,0041G-0,0041G-0,0042G-0,0041G-0,0041G-0,0043G-0,0042G-0,0042G-0,0042G-0,0041G-0,004G	0,16	
					A3GUEA	XS2337090265	Leverage Shares PLC	1	0,27 G	0,2677G-0,2839G-0,2897G-0,2965G-0,2909G-0,2897G-0,2898G-0,2919G-0,2672G-0,2696G	0,56	0,08
					A3GUEB	XS2337092808	Leverage Shares PLC	1	0,1 G	0,09G-0,0942G-0,0915G-0,0926G-0,0941G-0,0968G-0,0964G-0,0949G-0,1032G-0,1036G-0,1034G-0,1012G	0,78	0,06
					A3GUEC	XS2337093525	Leverage Shares PLC	1	5 G	4,9326G-5,201G-5,2015G-5,196G-5,135G-5,1285G-5,14G-5,1795G-4,9376G-5,025G-4,9442G-4,9478G-4,9594G-5,0045G	6,95	3,4
					A3GUEX	XS2337090422	Leverage Shares PLC	1	0,92 G	0,8515G-0,8967G-0,8834G-0,8749G-0,8809G-0,8849G-0,8746G-0,8779G-0,9019G-0,8887G-0,8495G-0,8479G-0,8282G-0,8291G	4,83	0,39
					A3GUEZ	XS2337090851	Leverage Shares PLC	1	0,03 G	0,0276G-0,0288G-0,0284G-0,0285G-0,0287G-0,0291G-0,0288G-0,0286G-0,0302G-0,0307G-0,0308G-0,0305G	0,24	0,02
					A3GUF0	IE00BKT66Q62	Leverage Shares PLC	1	6,02 G	5,902G-6,2455G-6,2355G-6,252G-6,2185G-6,2215G-6,2585G-6,2585G-6,222G-6,289G-6,191G-6,2145G-6,2675G-6,271G	9,35	4,87
					A3GUF1	IE00BKT66R79	Leverage Shares PLC	1	10,39 G	10,074G-0,683G-0,68G-0,783G-0,655G-0,622G-0,67G-0,7G-0,622G-0,777G-0,533G-0,603G-0,661G-0,723G	17,88	9,46
					A3GUF2	IE00BKT66S86	Leverage Shares PLC	1	15,79 G	15,41G-6,295G-6,234G-6,32G-6,197G-5,983G-6,05G-6,008G-5,978G-6,015G-5,643G-5,799G-5,82G-5,884G	18,63	10,95
					A3GUF3	IE00BKTW5674	Leverage Shares PLC	1	4,86 G	4,7436G-5,032G-5,0175G-5,029G-5,0085G-4,9964G-5,015G-5,025G-4,9926G-5,041G-4,932G-4,9638G-5,006G-5,047G	8,39	4,42
					A3GUF4	IE00BKTWZ451	Leverage Shares PLC	1	7,28 G	7,1375G-7,5555G-7,52G-7,5515G-7,5275G-7,5205G-7,566G-7,5725G-7,5625G-7,605G-7,4395G-7,4845G-7,528G-7,532G	8,93	6,56
					A3GUF5	IE00BKTWZ568	Leverage Shares PLC	1	12,75 G	12,403G-3,166G-3,07G-3,135G-3,088G-3,012G-3,098G-3,043G-2,972G-3,01G-2,766G-2,79G-2,812G-2,828G	16,07	11,03
					A3GUF6	IE00BKTW9M13	Leverage Shares PLC	1	10,43 G	10,145G-0,747G-0,707G-0,721G-0,659G-0,674G-0,704G-0,704G-0,804G-0,894G-0,655G-0,708G-0,759G-0,772G	13,27	9,42
					A3GUF7	IE00BKTWZ675	Leverage Shares PLC	1	20,5 G	20,022G-1,22G-1,032G-1,134G-1,022G-1,026G-1,022G-1,066G-1,1G-1,428G-0,902G-0,992G-1,052G-1,132G	28,55	12,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GUF8	IE00BKTWZ782	Leverage Shares PLC Leverage Shares PLC	1	13,13 G	12,777G-3,513G-3,476G-3,564G-3,499G-3,504G-3,513G-3,528G-3,316G-3,529G-3,216G-3,311G-3,389G-3,428G	28,15	12,06
					A3GUF9	IE00BKTW9N20	Leverage Shares PLC	1	10,18 G	9,9025G-10,471G-0,429G-0,469G-0,395G-0,427G-0,44G-0,423G-0,491G-0,55G-0,29G-0,353G-0,379G-0,407G	12,94	8,18
					A3GUFA	XS2297552932	Leverage Shares PLC	1	6,67 G	6,521G-6,8925G-6,89G-6,886G-6,8585G-6,8505G-6,8775G-6,9155G-6,8545G-6,9505G-6,797G-6,8335G-6,872G-6,949G	9,91	5,14
					A3GUFP	IE00BK5BZT14	Leverage Shares PLC	1	3,17 G	3,0194G-3,0776G-3,1468G-3,1152G-3,0834G-3,1424G-3,1228G-3,1728G-3,2758G-3,3082G-3,1986G-3,2126G-3,206G-3,2064G	10,58	2,63
					A3GUFQ	IE00BK5C1B80	Leverage Shares PLC	1	0,18 G	0,17G-0,1802G-0,1797G-0,1776G-0,1776G-0,1794G-0,1798G-0,1799G-0,1804G-0,1753G-0,1724G-0,1714G-0,1706G-0,1693G	3,89	
					A3GUFR	IE00BK5BZW43	Leverage Shares PLC	1	0,17 G	0,1644G-0,1737G-0,1727G-0,169G-0,1689G-0,1693G-0,1705G-0,1708G-0,1802G-0,1751G-0,1717G-0,1693G-0,167G-0,166G	2,92	0,05
					A3GUFU	IE00BKT66K01	Leverage Shares PLC	1	15,6 G	15,082G-5,784G-5,446G-5,317G-5,318G-5,405G-5,347G-5,571G-5,285G-4,925G-4,494G-4,462G-4,23G-4,169G	29,26	11,3
					A3GUFX	IE00BKT66M25	Leverage Shares PLC	1	22,18 G	21,726G-3,026G-2,998G-2,954G-2,784G-2,742G-2,862G-2,942G-2,09G-2,36G-2,078G-2,07G-2,086G-2,19G	30,56	15,99
					A3GUFZ	IE00BKT66P55	Leverage Shares PLC	1	9,17 G	8,8675G-9,4215G-9,4145G-9,4145G-9,375G-9,4045G-9,4715G-9,412G-9,541G-9,717G-9,528G-9,57G-9,651G-9,6815G	12,43	7,57
					A3GUGB	IE00BD09ZV33	Leverage Shares PLC	1	39,91 G	38,452G-40,744G-0,176G-0,132G-0,028G-39,934G-40,108G-0,09G-0,654G-0,588G-39,41G-9,462G-9,354G-9,24G	46,37	29,65
					A3GUML	XS2336361345	Leverage Shares PLC	1	0,03 G	0,0301G-0,0311G-0,0308G-0,0304G-0,0304G-0,0305G-0,0303G-0,0304G-0,0304G-0,0288G-0,0278G-0,0272G-0,027G-0,0262G	0,98	0,02
					A3GWC0	XS2399364822	Leverage Shares PLC	1	2,33 G	2,2374G-2,3252G-2,3118G-2,2934G-2,2974G-2,3022G-2,2998G-2,305G-2,3348G-2,3196G-2,2676G-2,2504G-2,234G-2,2272G	3,02	1,68
					A3GWC1	XS2399365043	Leverage Shares PLC	1	0,93 G	0,8485G-0,8932G-0,8877G-0,8815G-0,8801G-0,8856G-0,8831G-0,8824G-0,8975G-0,8818G-0,8498G-0,8456G-0,8436G-0,8398G	1,9	0,41
					A3GWC2	XS2399365399	Leverage Shares PLC	1	4,95 G	5,0345G-5,284G-5,299G-5,3305G-5,297G-5,2865G-5,295G-5,319G-5,272G-5,4075G-5,3875G-5,432G-5,454G-5,4845G	16,4	4,44
					A3GWC3	XS2399365472	Leverage Shares PLC	1	0,01 G	0,007G-0,0073G-0,0069G-0,0067G-0,0067G-0,0068G-0,0069G-0,0069G-0,0074G-0,0073G	0,31	0,01
					A3GWC4	XS2399365555	Leverage Shares PLC	1	0,72 G	0,716G-0,7473G-0,7637G-0,7793G-0,7707G-0,7838G-0,7772G-0,7782G-0,701G-0,7079G-0,7245G-0,7407G	2,32	0,29
					A3GWC5	XS2399365639	Leverage Shares PLC	1	0,35 G	0,3225G-0,3434G-0,3411G-0,3435G-0,3417G-0,3473G-0,3525G-0,3511G-0,3562G-0,3611G-0,3618G-0,3515G-0,3468G	0,69	0,08
					A3GWC6	XS2399366108	Leverage Shares PLC	1	0,52 G	0,5227G-0,5368G-0,5333G-0,5285G-0,5278G-0,5277G-0,5227G-0,5288G-0,5285G-0,5025G-0,5035G-0,5203G-0,5282G	7,03	0,44
					A3GWC7	XS2399366280	Leverage Shares PLC	1	3,84 G	3,6368G-3,6974G-3,6016G-3,533G-3,5622G-3,533G-3,4498G-3,3562G-3,3562G-3,269G-3,1954G-3,1772G-3,1658G-3,1016G	4,48	1,68
					A3GWC8	XS2399367171	Leverage Shares PLC	1	1,41 G	1,3848G	3,71	1,35
					A3GWC9	XS2399367254	Leverage Shares PLC	1	G	0,0004G-0,0004	0,56	
					A3GWCW	XS2399364152	Leverage Shares PLC	1	0,3 G	0,2797G-0,2976G-0,2936G-0,2882G-0,2903G-0,2945G-0,2928G-0,2949G-0,3001G-0,2969G-0,2895G-0,2839G-0,2788G-0,2764G	0,92	0,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GWCX	XS2399364319	Leverage Shares PLC Leverage Shares PLC	1	6,56 G	6,462G-6,821G-6,8185G-6,8815G-6,8135G-6,7905G-6,8145G-6,8G-6,7535G-6,8395G-6,705G-6,8G-6,8805G-6,923G	10,65	5,11
					A3GWCY	XS2399364582	Leverage Shares PLC	1	1,15 G	1,0861G-1,1521G-1,1372G-1,1205G-1,1249G-1,1312G-1,1268G-1,1243G-1,1414G-1,1288G-1,0984G-1,0816G-1,0676G-1,0621G	2,06	0,72
					A3GWCZ	XS2399364665	Leverage Shares PLC	1	4,98 G	4,8858G-5,167G-5,1645G-5,203G-5,1595G-5,1665G-5,1825G-5,194G-5,1645G-5,2395G-5,1385G-5,2005G-5,244G-5,266G	8,45	4,7
					A3GWDB	XS2399367502	Leverage Shares PLC	1	0,97 G	0,9237G-0,9584G-0,9488G-0,9401G-0,9409G-0,9445G-0,9432G-0,9506G-0,9608G-0,9511G-0,9271G-0,9201G	1,77	0,52
					A3GWDC	XS2399367684	Leverage Shares PLC	1	3,92 G	3,8958G-4,0422G-4,0376G-4,0696G-4,0374G-4,0402G-4,1116G-4,1434G-4,119G-4,1986G-4,125G-4,171G	10,7	3,52
					A3GWDD	XS2399367767	Leverage Shares PLC	1	0,22 G	0,2053G-0,21G-0,208G-0,2061G-0,2062G-0,2086G-0,2089G-0,2085G-0,2111G-0,2031G-0,1967G-0,1936G	0,71	0,19
					A3GWDE	XS2399367841	Leverage Shares PLC	1	2,82 G	2,958G-3,0672G-3,064G-3,0888G-3,0636G-3,1064G-3,1268G-3,1562G-3,154G-3,296G-3,0982G-3,1518G-3,1722G-3,219G	11,87	1,99
					A3GWDF	XS2399368062	Leverage Shares PLC	1	2,49 G	2,48G-2,4878G-2,4698G-2,4614G-2,4572G-2,4692G-2,472G-2,4726G-2,4858G-2,4626G-2,442G-2,442G-2,442G-2,442G	3,46	2,12
					A3GWDG	XS2399368146	Leverage Shares PLC	1	0,05 G	0,0499G-0,0512G-0,0506G-0,0502G-0,0503G-0,0504G-0,0504G-0,0501G-0,0511G-0,05G-0,0492G-0,0484G-0,048G	0,25	0,04
					A3GWDH	XS2399368492	Leverage Shares PLC	1	5,43 G	5,5775G-5,8085G-5,8025G-5,8485G-5,802G-5,8085G-5,9215G-5,967G-5,9275G-6,1085G-5,696G-5,813G-5,8635G-5,9525G	15,99	3,54
					A3GWDJ	XS2399368575	Leverage Shares PLC	1	1,69 G	1,6859G-1,6989G-1,6866G-1,6816G-1,6774G-1,6827G-1,6833G-1,681G-1,6943G-1,6873G-1,6742G-1,6742G-1,6742G-1,6742G	2,58	1,58
					A3GWDK	XS2399368658	Leverage Shares PLC	1	0,06 G	0,0578G-0,0578G-0,0559G-0,0538G-0,0544G-0,0558G-0,0565G-0,0561G-0,0582G-0,0568G	0,28	0,05
					A3GWDL	XS2399368906	Leverage Shares PLC	1	4,61 G	4,4574G-4,7078G-4,7894G-4,8542G-4,84G-4,8274G-4,8482G-4,8996G-4,7768G-4,921G-4,8476G-4,9722G	14,06	2,94
					A3GWDM	XS2399369037	Leverage Shares PLC	1	1,8 G	1,7871G-1,7898G-1,7634G-1,7508G-1,7469G-1,7646G-1,7683G-1,766G-1,7887G-1,7799G-1,7638G-1,7638G-1,7638G-1,7638G	2,7	1,69
					A3GWDN	XS2399369110	Leverage Shares PLC	1	5,22 G	5,0095G-5,3125G-5,257G-5,171G-5,1515G-5,258G-5,2395G-5,2455G-5,3235G-5,287G-5,1655G-5,147G-5,1205G-5,106G	6,65	3,81
					A3GWDQ	XS2399369383	Leverage Shares PLC	1	1,88 G	1,8085G-1,857G-1,8384G-1,8217G-1,823G-1,83G-1,8454G-1,8498G-1,8332G-1,8263G-1,7864G-1,7705G-1,7505G-1,736G	2,97	0,98
					A3GWDR	XS2399369466	Leverage Shares PLC	1	2,46 G	2,3852G-2,5078G-2,5052G-2,5252G-2,5046G-2,5068G-2,578G-2,5788G-2,605G-2,6376G-2,5906G-2,621G-2,6532G	5,62	2,35
					A3GWDS	XS2399369540	Leverage Shares PLC	1	3,04 G	2,9042G-3,045G-3,0306G-3,0104G-3,0104G-3,0142G-3,0124G-3,0048G-3,0332G-3,0062G-2,9266G-2,9096G-2,8924G-2,884G	3,3	1,9
					A3GWDT	XS2399369623	Leverage Shares PLC	1	3,7 G	3,788G-3,794G-3,8364G-3,8488G-3,8272G-3,8426G-3,8508G-3,868G-3,845G-3,9136G-3,8588G-3,8974G-3,9252G-3,942G	7,78	3,7
					A3GWDW	XS2399370043	Leverage Shares PLC	1	0,19 G	0,1751G-0,1751G-0,1916G-0,19G-0,2007G-0,2012G-0,2017G-0,2096G-0,2092G-0,209G-0,2087G	0,97	0,1
					A3GWDX	XS2399370126	Leverage Shares PLC	1	0,77 G	0,8797G-0,8803G-0,9411G-0,9431G-0,9431G-0,8536G-0,8604G-0,8631G-0,8664G	3,04	0,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 25.11.2022	Fortlaufender Preis 28.11.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GWDY	XS2399370399	Leverage Shares PLC Leverage Shares PLC	1	2,54 G	2,4338G-2,5442G-2,5212G-2,5198G-2,531G-2,517G-2,5358G-2,6652G-2,6066G-2,554G-2,5384G-2,5038G-2,4862G	2,94	1,42
					A3GZV3	XS2472333934	Leverage Shares PLC	1	8,55 G	8,255G-9,0435G-9,0435G-8,8785G-8,929G-8,965G-8,958G	14,67	7,14
					A3GZV5	XS2472334155	Leverage Shares PLC	1	3,93 G	3,8562G-3,9762G-4,0116G-4,0904G-4,0842G-4,0988G-4,1238G-4,0718G-4,0074G-4,0884G-3,9958G-4,034G-4,0884G-4,0884G	15,66	3,67
					A3GZV6	XS2472334239	Leverage Shares PLC	1	6,85 G	8,37G-8,3735G-8,564G-8,664G-8,75G-8,768G	14,4	6,85
					A3GZV8	XS2472334403	Leverage Shares PLC	1	16,55 G	16,48G-7,141G-6,947G-7,185G-7,032G-6,951G-6,908G-6,982G-6,986G-7,627G-7,448G-7,631G-7,688G-7,862G	40,5	9,4
					A3GZVA	XS2472196257	Leverage Shares PLC	1	5,2 G	4,987G-5,1495G-5,12G-5,132G-5,121G-5,119G-5,2105G-5,1635G-5,064G-5,025G-4,9786G-4,9546G	6,21	3,22
					A3GZVB	XS2472196331	Leverage Shares PLC	1	11,44 G	11,159G-1,654G-1,045G-1,309G-1,836G-1,943G-1,822G-2,029G-1,816G-1,95G-2,077G-2,15G	24,57	10,07
					A3GZVC	XS2472196414	Leverage Shares PLC	1	3,75 G	3,8268G-3,824G-3,5938G-3,5912G-3,656G-3,8372G-3,8264G-3,8488G-4,1394G-4,0904G-3,9986G-3,9818G-3,9798G-3,98G	6,94	2,34
					A3GZVE	XS2472196687	Leverage Shares PLC	1	5,45 G	5,22G-5,32G-4,998G-4,9764G-5,2975G-5,307G-5,206G-5,3855G-5,3275G-5,266G-5,2485G-5,212G-5,168G	6,33	3,35
					A3GZVF	XS2472196760	Leverage Shares PLC	1	11,65 G	11,38G-1,637G-1,857G-1,813G-1,842G-1,852G-2,148G-1,893G-2,134G-2,123G-2,205G-2,311G-2,424G	23,13	10,78
					A3GZVJ	XS2472197065	Leverage Shares PLC	1	6,4 G	6,075G-6,455G-6,3405G-6,3935G-6,4085G-6,3035G-6,229G-6,165G-6,131G	8,86	4,83
					A3GZVL	XS2472331995	Leverage Shares PLC	1	8,85 G	8,784G-8,6435G-8,558G-8,633G-8,6115G-8,5835G-8,568G-8,649G-8,585G	8,89	4,91
					A3GZVQ	XS2472332530	Leverage Shares PLC	1	16,07 G	15,242G-5,656G-5,86G-5,527G-5,666G-5,93G-6,015G-5,986G-6,231G-5,383G-4,419G-4,165G-3,804G	26,1	9,39
					A3GZVR	XS2472332613	Leverage Shares PLC	1	0,51 G	0,5026G-0,5125G-0,5217G-0,5316G-0,5281G-0,5199G-0,5242G-0,5209G-0,5224G-0,5545G-0,5661G-0,575G-0,5771G-0,5895G	2,15	0,49
					A3GZVS	XS2472332704	Leverage Shares PLC	1	0,05 G	0,0473G-0,0505G-0,0488G	1,81	0,05
					A3GZVV	XS2472333009	Leverage Shares PLC	1	6,66 G	6,4605G-6,6025G-6,729G-6,7675G-6,742G-6,703G-6,68G-6,7055G-6,7035G-6,7635G-6,7255G-6,841G-6,8335G-6,841G	12,81	6,19
					A3GZVY	XS2472333348	Leverage Shares PLC	1	5,71 G	5,3885G-5,6595G-5,6745G-5,6265G-5,6855G-5,615G-5,587G-5,567G-5,6435G-5,629G-5,445G-5,482G-5,496G-5,458G	6,86	3,33
					A3GZWA	XS2472334742	Leverage Shares PLC	1	6,06 G	6,1185G-6,4385G-6,4155G-6,5035G-6,4875G-6,444G-6,5375G-6,541G-6,5015G-6,558G-6,4375G-6,529G-6,6175G-6,6195G	9,83	5,5
					A3GZWB	XS2472335046	Leverage Shares PLC	1	8,33 G	10,115G-0,113G-0,191G-0,358G-0,404G-0,478G	18,11	8,06
					A3GZWC	XS2472335129	Leverage Shares PLC	1	5,13 G	5,0825G-5,378G-5,4G-5,439G-5,411G-5,3415G-5,3865G-5,403G-5,295G-5,3975G-5,308G-5,397G-5,5155G-5,6435G	23,45	4,31
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus (Pub.) Chart. Iss.-Comp.14	nur Kasse	95,56 -BT	95,56-BT	101,08	92,88
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	970,49 G	970,49G	1.027,13	958,83

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0F61X ISIN US97717P1049 Extag 07.11.2022 Alter Name: WisdomTree Investments Inc. Neuer Name: WisdomTree Inc.</p>	<p>Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A2PUXE ISIN US6687711084 Extag 08.11.2022 Alter Name: NortonLifeLock Inc. Neuer Name: Gen Digital Inc.</p>	<p>WKN A3LAXS ISIN FR001400DQ92 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A3MQR6 ISIN DE000A3MQR65 Extag 14.11.2022 Alter Name: Fonterelli SPAC 2 AG Neuer Name: Viromed Medical AG</p>	<p>WKN A181TJ ISIN FR0013173432 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A2QGGW ISIN US9837FR1002 Extag 14.11.2022 Alter Name: XL Fleet Corp. Neuer Name: Spruce Power Holding Corp.</p>	<p>WKN A2R7DW ISIN FR0013445335 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A2QDEZ ISIN DE000A2QDEZ3 Extag 15.11.2022 Alter Name: Elaris GmbH Neuer Name: Elaris AG</p>	<p>WKN A1AJ7T ISIN FR0010780528 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN 604270 ISIN DE0006042708 Extag 15.11.2022 Alter Name: Hawesko Holding AG Neuer Name: Hawesko Holding SE</p>	<p>WKN A3KMW7 ISIN FR0014002C30 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN 755150 ISIN DE0007551509 Extag 17.11.2022 Alter Name: Uzin Utz AG Neuer Name: Uzin Utz SE</p>	<p>WKN A19FLD ISIN FR0013248523 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A2QEA9 ISIN NO0010713936 Extag 18.11.2022 Alter Name: Zaptec AS Neuer Name: Zaptec ASA</p>	<p>WKN A19GBE ISIN FR0013252061 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A19FLC ISIN FR0013248507 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>	<p>WKN A1HRYA ISIN FR0011585215 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p>
	<p>WKN A1Z6CX ISIN FR0012949923 Extag 21.11.2022</p>	<p>WKN A28W3Y ISIN FR0013512449 Extag 21.11.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Strategie Kapital AG - ex Bezugsrecht - WKN A2BPHP / ISIN DE000A2BPHP3
<p>Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3LAXR ISIN FR001400DQ84 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A195M1 ISIN FR0013359254 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A28VA9 ISIN FR0013505542 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1HE5U ISIN US472319AM43 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A3K6T4 ISIN SE0018042277 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A283W1 ISIN SE0015194527 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A1JGT0 ISIN MT0000580101 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2R5EL ISIN XS2030530450 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p>	<p>Düsseldorf, den 28.11.2022 Geschäftsführung der Börse Düsseldorf</p> <p>Notierungseinstellung im allgemeinen Freiverkehr</p> <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p>Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. August 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung vom 16.11.2022 werden die Inhaber-Aktien o.N. der Strategie Kapital AG WKN A2BPHP ISIN DE000A2BPHP3 "ex Bezugsrecht" gehandelt. Mit Ablauf des 15.11.2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 16.11.2022 - 14.12.2022 Bezugsverhältnis: 1 : 8 Bezugspreis: 3,40 EUR WKN Bezugsrecht: A32VPE ISIN Bezugsrecht: DE000A32VPE4</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 15. November 2022 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

clearvise AG
- ex Bezugsrecht - WKN A1EWXA / ISIN DE000A1EWXA4

Mit Wirkung vom

24. November 2022

werden die Inhaber-Aktien o.N. der

clearvise AG
WKN A1EWXA
ISIN DE000A1EWXA4

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 23. November 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 24.11.2022 bis 07.12.2022
Bezugsverhältnis: 16 : 3
Bezugspreis: 2,10 EUR
WKN Bezugsrecht: A32VPB
ISIN Bezugsrecht: DE000A32VPB0

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 23. November 2022

Geschäftsführung der Börse Düsseldorf

CANNOVUM AG
- Wechsel in den Primärmarkt - WKN A2LQU2 / ISIN DE000A2LQU21

Mit Ablauf des

30. November 2022

wechseln die Inhaber-Aktien o.N. der

CANNOVUM AG
WKN A2LQU2
ISIN DE000A2LQU21

aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.

Am 01. Dezember 2022 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 24. November 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.11.22		A3GW7Q	CH1145930983	21Shares AG	21Shares AG, OE.ZT.22(22/unl) FTX (FTT)	23.11.22	28.11.22	SKB028	DE000SKB0286	Sparkasse KölnBonn	1,88% MTN-Öff.Pfdr.S.14 v.2012(22)
21.11.22		A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	Aerie Pharmaceuticals Inc. Registered Shares DL -,001	23.11.22	28.11.22	A1HC43	XS0858366684	Statkraft AS	2,5% EO-Medium-Term Nts 2012(22)
21.11.22		A2PPT4	US00180G1067	AMTD IDEA Group	AMTD IDEA Group Reg.Sh.(Sp.ADRs)/1 Cl.A o.N.	23.11.22	24.04.48	A19ZTQ	USN84413CN61	Syngenta Finance N.V.	5,676% DL-Notes 2018(18/48) Reg.S
21.11.22		A19SRQ	XS1721410725	AT & S Austria Technologie & Systemtechnik AG	4,75% EO-FLR Notes 2017(22/Und.)	23.11.22	26.11.22	GL7QB0	XS1308289146	The Goldman Sachs Group Inc.	2,5% DL-Medium-Term Notes 2016(22)
21.11.22		A14Z8Y	IE00BPYPK00	FundLogic SAS	FundLogic-MS S.B.US Eq.F.U.ETF Registered Shares o.N.	24.11.22	29.11.22	A1HDCC	US023135AJ58	Amazon.com Inc.	2,5% DL-Notes 2012(12/22)
21.11.22		A112DR	MHY2687W1084	GasLog Partners L.P.	GasLog Partners L.P., Reg.Uts rep.LP Int. o.N.	24.11.22	29.11.22	A19S4Q	US14913Q2E80	Caterpillar Financial Services Corp.	2,55% DL-Med.-T. Nts 17(17/22) Ser.I
21.11.22	24.11.22	A19HYT	BE0002281500	KBC Groep N.V.	1,003% EO-FLR Med.-T.Nts 2017(22)	24.11.22	29.11.22	DWS0CV	LU0273170737	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile USD LC o.N.
21.11.22		A1T9FV	MHY481251012	Knot Offshore Partners L.P.	Knot Offshore Partners L.P. Reg.Uts rep.LP Int.DL-,001	24.11.22	29.11.22	A3KNZ0	IT0005440679	Italien, Republik	Italien, Republik, EO-B.T.P. 2020(22)
21.11.22	24.11.22	A12TZS	XS1324535514	Landwirtschaftliche Rentenbank	0,25% Med.T.Nts. Ser.1126 v.15(22)	24.11.22	29.11.22	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC	0,125% EO-Med.-T. Nts 2019(19/22)
21.11.22	24.11.22	A19070	XS1824425349	Petróleos Mexicanos	2,5% EO-Med.-Term Notes 2018(18/22)	24.11.22	29.11.22	A19SSH	XS1725395302	Sparebanken Vest	0,5% EO-Medium-Term Notes 2017(22)
21.11.22		A1115T	US98936J1016	Zendesk Inc.	Zendesk Inc., Registered Shares DL -,01	25.11.22		897908	CA0019401052	ATS Corp.	ATS Automation Tooling Sys Inc Registered Shares o.N.
22.11.22	21.11.33	A3K4K3	AU0000217101	Australia, Commonwealth of...	3% AD-Treasury Bonds 2022(33)	25.11.22	30.11.22	A191D1	XS1829217428	E.ON International Finance B.V.	0,75% EO-Med.-Term Notes 2018(22/22)
22.11.22	21.11.28	A1V3A3	AU000XCLWU43	Australia, Commonwealth of...	2,75% AD-Treasury Bonds 2017(28) 152	25.11.22	30.11.22	A1HDCM	BE0002420926	Fluvius System Operator CVBA	2,75% EO-Medium-Term Notes 2012(22)
22.11.22	25.11.22	A18VDB	XS1325825211	Booking Holdings Inc.	2,15% EO-Notes 2015(15/22)	25.11.22	07.07.23	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V.	5% Anleihe v.2016 (2021/2023)
22.11.22	25.11.22	A19JY2	FR0013261328	Bpifrance SACA	Bpifrance SACA, EO-Obligations 2017(22)	25.11.22	30.11.22	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH	5,375% Anleihe v.2017(17/22) RegS
22.11.22	25.11.22	A19CMA	FR0013235165	Caisse d'Amortissement de la Dette Sociale	0,125% EO-Medium-Term Notes 2017(22)	25.11.22	30.11.22	A1VLY9	US912828M805	United States of America	2% DL-Notes 2015(22)
22.11.22		A3C2AC	SE0016609671	Cary Group Holding AB	Cary Group Holding AB, Namn-Aktier o.N.	25.11.22	30.11.22	A285UP	US91282CAX92	United States of America	0,125% DL-Notes 2020(22)
22.11.22		A3DZ0P	CA2482332079	Denarius Metals Corp.	Denarius Metals Corp., Registered Shares o.N.	25.11.22	30.11.22	A2R63W	XS2047628057	Volkswagen Financial Services N.V.	1,625% LS-Medium-Term Notes 2019(22)
22.11.22		A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	Ebang Intl Holdings Ltd. Registered Shares HD -,001	25.11.22		A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd.	Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs) 2/o.N.
22.11.22		A3G01J	DE000A3G01J0	ETC Issuance GmbH	ETC Issuance GmbH, O.END ETN 22(unl.) Ethereum	28.11.22	01.12.22	A182CR	XS1425199848	Credit Agricole S.A. [London Branch]	0,75% EO-Medium-Term Notes 2016(22)
22.11.22	25.11.22	A184ZF	PL0000109377	Polen, Republik	6,68% ZY-FLR Bonds 2016(22) Ser.1122	28.11.22	01.12.22	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG	1,42% FLR-MTN R.35288 v.17(22)
22.11.22	25.11.22	A3K2NY	CH1166151881	Roche Kapitalmarkt AG	Roche Kapitalmarkt AG, SF-Anleihe 2022(22)	28.11.22	01.12.22	A191CT	XS1828028677	Deutsche Telekom International Finance B.V.	0,625% EO-Medium-Term Notes 2018(22)
22.11.22		A2N9LN	US9307521008	Waitr Holdings Inc.	Waitr Holdings Inc., Reg. Shares Class A DL -,0001	28.11.22	01.12.22	A19SL1	US036752AF07	Elevance Health Inc.	0,97% EO-FLR Med-Term Nts 2018(22)
23.11.22	28.11.22	A1HC3L	US056752AB41	Baidu Inc.	3,5% DL-Notes 2012(12/22)	28.11.22	01.12.22	A19S80	DE000A19S801	Hylea Group S.A.	2,95% DL-Notes 2017(17/22)
23.11.22		A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	Continental Res Inc. (Okla.) Registered Shares DL -,01	28.11.22	01.12.22	A18VEN	AU3CB0234409	Intel Corp.	7,25% EO-Anl. 2017(22)
23.11.22	28.11.22	A1ZSQ8	FR0012332450	Crédit Agricole Home Loan SFH	0,625% EO-Med.-T.Obl.Fin.Hab.2014(22)	28.11.22	01.12.22	A19SYV	XS1726323436	Jyske Bank A/S	4% AD-Notes 2015(22)
23.11.22	28.11.22	A19SWT	DK0030407986	Danske Bank A/S	0,25% EO-Medium-Term Notes 2017(22)	28.11.22	01.12.22	A18VCX	XS1327027998	Mastercard Inc.	1,22% EO-FLR Med.-Term Nts 2017(22)
23.11.22	28.11.22	A19SWT	DK0030407986	Danske Bank A/S	0,25% EO-Medium-Term Notes 2017(22)	28.11.22	01.12.22	A1GZDQ	CA74814ZEL37	Quebec, Provinz	1,1% EO-Notes 2015(15/22)
23.11.22	26.11.22	A2RU1M	IT0005351678	Italien, Republik	1,4996% EO-Infl.Idx Lkd B.T.P.2018(22)	28.11.22	01.12.22	A2G87H	XS1729059862	Raffinerie Heide GmbH	3,5% CD-Medium-Term Notes 2011(22)
23.11.22	28.11.23	A19SSM	US55608KAH86	Macquarie Group Ltd.	3,189% DL-FLR Med-T.Nts17(22/23)Reg.S	28.11.22	01.12.22	A2R836	US89114QCD88	The Toronto-Dominion Bank	6,375% Anleihe v.17(17/22)Reg.S
23.11.22		A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	Qualigen Therapeutics Inc. Registered Shares DL -,001	28.11.22	01.12.22	A2R837	US89114QCE61	The Toronto-Dominion Bank	1,9% DL-Medium-Term Notes 2019(22)
23.11.22		A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	Qualigen Therapeutics Inc. Registered Shares DL -,001	28.11.22	01.12.22	A1HDEA	US25468PCW41	TWDC Enterprises 18 Corp.	3,61214% DL-FLR Med.-Term Nts 2019(22)
23.11.22		A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	Qualigen Therapeutics Inc. Registered Shares DL -,001	28.11.22	01.12.22	A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	2,35% DL-Medium-Term Nts 2012(12/22)
23.11.22		A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	Qualigen Therapeutics Inc. Registered Shares DL -,001	28.11.22				West Red Lake Gold Mines Inc. Registered Shares o.N.	West Red Lake Gold Mines Inc. Registered Shares o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
29.11.22	02.12.22	A1HFNX	US025816BD05	American Express Co.	2,65% DL-Notes 2012(22)	12.12.22	15.12.22	A19QT9	US298785HN98	European Investment Bank (EIB)	2% DL-Notes 2017(22)
29.11.22	02.12.22	A1REX6	DE000A1REX68	Kreissparkasse Köln	1,86% Hyp.Pfdr.Em.1058 v.12(22)	12.12.22	15.12.22	A1HDSX	US458140AM21	Intel Corp.	2,7% DL-Notes 2012(12/22)
29.11.22	02.12.22	A2R4FG	XS2020670696	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2019(19/22)	12.12.22	15.12.22	A19LQE	US45950VKY10	International Finance Corp.	3,36257% DL-FLR Med.-Term Nts 2017(22)
29.11.22	02.12.22	MS0GYE	XS1529838085	Morgan Stanley	1% EO-Medium-Term Notes 2016(22)	12.12.22	15.12.22	A1VK5J	IT0005137614	Italien, Republik	0,808% EO-FLR C.C.T.eu 2015(22)
29.11.22	02.12.22	A18VH5	XS1327531486	SKF AB	1,625% EO-Notes 2015(15/22)	12.12.22	15.12.22	A2E4JL	XS1752440773	Kreditanstalt für Wiederaufbau	1% LS-Med.Term Nts. v.18(22)
30.11.22	05.12.22	A1HDJD	XS0860706935	América Móvil S.A.B. de C.V.	6,45% MN-Notes 2012(22)	12.12.22	15.12.22	A2GSKL	DE000A2GSKL9	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Anl.v.2017 (2022)
30.11.22	05.12.22	A1R0XG	DE000A1R0XG3	BASF SE	2% MTN v.2012(2012/2022)	12.12.22	15.12.22	A2LQQS	XS2063283712	Landwirtschaftliche Rentenbank	0,625% LS-MTN Ser.1189 v.19(2022)
30.11.22	03.12.22	A2SA5L	XS2084424063	China, People's Republic of	1,875% DL-Notes 2019(22)	12.12.22	15.12.22	A2RR5D	XS1883926013	Mercedes-Benz International Finance B.V.	2,25% NK-Medium-Term Notes 2018(22)
30.11.22	03.12.22	A2SA3K	XS2085547433	Fidelity National Information Services Inc.	0,125% EO-Notes 2019(19/22)	12.12.22	15.12.22	A1HDE1	US780099CE50	NatWest Group PLC	6,125% DL-Notes 2012(22)
30.11.22	05.12.22	A18VK9	FR0013065372	Iliad S.A.	2,125% EO-Obl. 2015(15/22)	12.12.22	15.12.22	A28V1J	US718546AU85	Phillips 66	3,7% DL-Notes 2020(20/23)
30.11.22	05.12.22	A18VGT	XS1327014749	Metropolitan Life Global Funding I	2,625% LS-Medium-Term Notes 2016(22)	12.12.22	15.12.22	A2SBH5	US912828YW42	United States of America	1,625% DL-Notes 2019(22)
30.11.22	05.12.22	A2RU7T	XS1917719319	Nederlandse Waterschapsbank N.V.	3,125% DL-Med.-Term Nts 2018(22)Reg.S	12.12.22	15.12.22	A19QWD	US931142DU48	Walmart Inc.	2,35% DL-Notes 2017(17/22)
01.12.22	06.12.22	A19K2M	XS1642738816	Coöperatieve Rabobank U.A.	0,5% EO-Medium-Term Notes 2017(22)	13.12.22	15.03.23	A18Y22	XS1379158550	Hammerson PLC	1,75% EO-Notes 2016(16/23)
01.12.22	06.12.22	A19K2M	XS1642738816	Coöperatieve Rabobank U.A.	0,5% EO-Medium-Term Notes 2017(22)	13.12.22	15.05.24	A19G1D	XS1605600532	La Financiere Atalian S.A.	4% EO-Bonds 2017(20/24) Reg.S
01.12.22	06.12.22	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in	1,75% Inh.-Schv. v.2012(2022)	13.12.22	15.05.25	A190EC	XS1820759147	La Financiere Atalian S.A.	5,125% EO-Bonds 2018(18/25) Reg.S
02.12.22	07.12.22	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG	8,5% Inh.-Schv. v.2012(2020/2022)	14.12.22	19.12.22	A191ZX	CH0420465947	AMP Group Finance Services Ltd.	0,75% SF-Medium-Term Notes 2018(22)
02.12.22	07.12.22	A19V3P	XS1767930826	Ford Motor Credit Co. LLC	1,203% EO-FLR Med.Term Nts 2018(22)	14.12.22	19.12.22	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the]	10% EO-Med.-Term Notes 2012(22)
02.12.22	07.12.22	A188MQ	CH0343366776	Givaudan SA	Givaudan SA, SF-Anl. 2016(22)	14.12.22	18.12.22	A1G6ZM	CA110709GB20	British Columbia, Provinz	2,7% CD-Notes 2012(22)
06.12.22	09.12.22	A28UD5	CH0525158439	Syngenta Finance AG	0,125% SF-Anl. 2020(22/22)	14.12.22	19.12.22	DZ1J4U	DE000DZ1J4U5	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen., 0-Kp.MTN A.337 v.13(19.12.22)
07.12.22	12.12.22	A2RVD7	XS1917947613	China Development Bank	0,625% EO-Medium-Term Notes 2018(22)	14.12.22	19.12.22	A19U8Z	XS1756550429	International Bank for Reconstruction and Development	1% LS-Medium-Term Notes 2018(22)
07.12.22		A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH	4,875% EO-Var. Schuldv. 2018(23/Und.)	14.12.22	11.03.23	A3KM94	US68235PAJ75	One Gas Inc.	0,85% DL-Notes 2021(21/23)
07.12.22	12.12.22	A1HDTY	FR0011372622	ELO S.A.	2,375% EO-Medium-Term Notes 2012(22)	14.12.22	19.12.22	A1Z9ZT	RO1522DBN056	Rumänien, Republik	3,5% LN-Bonds 2015(22)
07.12.22	12.12.22	A2RUK7	CH0447353696	Panalpina Weltransport [Holding] AG	1% SF-Anl. 2018(22)	14.12.22	18.01.23	A19V6L	US80282KAS50	Santander Holdings USA Inc.	3,4% DL-Notes 2018(22/23)
07.12.22	12.12.22	A2RUK7	CH0447353696	Panalpina Weltransport [Holding] AG	1% SF-Anl. 2018(22)	14.12.22	18.12.22	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V.	2,95% DL-Notes 2012(12/22)
07.12.22	11.03.23	A18YYN	XS1378780891	Xylem Inc.	2,25% EO-Notes 2016(16/23)	15.12.22	20.12.22	A19T2C	XS1738511978	Island, Republik	0,5% EO-Medium-Term Nts 2017(22)
08.12.22	13.12.22	A1HDXS	XS0863484035	Heta Asset Resolution AG	2,375% EO-Notes 2012(22)	16.12.22	21.12.22	A286DQ	US63111XAC56	Nasdaq Inc.	0,445% DL-Notes 2020(20/22)
08.12.22	13.12.22	A19TTZ	AU3CB0249365	Vodafone Group PLC	3,25% AD-Medium-Term Notes 2017(22)	02.01.23	05.01.24	A19UKV	US80281LAH87	Santander UK Group Holdings PLC	3,373% DL-FLR Notes 2018(23/24)
08.12.22	13.12.22	A19S5W	AU3FN0040309	Vodafone Group PLC	2,6723% AD-FLR Med.-T.Notes 2017(22)	11.01.23	15.01.24	A19USK	XS1749378342	Lloyds Banking Group PLC	0,625% EO-FLR Med.-T. Nts 2018(23/24)
08.12.22	13.12.22	A1899T	XS1532765879	Zimmer Biomet Holdings Inc.	1,414% EO-Notes 2016(16/22)	11.01.23	15.01.23	A1R0TZ	XS0862322947	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,75% Senior Notes v.12(18/23) Reg.S
09.12.22	14.12.22	A0GKWT	ES0312298021	AYT Cedula Cajas Global - Fondo de Titulización de Activos	3,75% EO-Asset Backed Nts 2005(22)						
09.12.22	14.12.22	A18VNX	XS1330948818	Banco Santander S.A.	1,375% EO-Medium-Term Notes 2015(22)						
09.12.22	14.12.22	A18VVF	FR0013067170	BPCE S.A.	1,125% EO-Medium-Term Notes 2015(22)						
09.12.22	14.12.22	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ]	1,125% EO-Medium-Term Nts 2015(22)						
09.12.22	14.12.22	A1HC5F	CH0200252788	Telefonica Emisiones S.A.U.	3,45% SF-Medium-Term Notes 2012(22)						
09.12.22	14.12.22	A18V4J	US92826CAC64	VISA Inc.	2,8% DL-Notes 2015(15/22)						
09.12.22	14.12.22	A19JX3	XS1629658755	Volkswagen International Finance N.V.	2,7% EO-FLR Notes 2017(22/Und.)						
12.12.22	15.12.22	A192DP	XS1840614900	Bayer Capital Corp. B.V.	0,625% EO-Notes 2018(18/22)						
12.12.22	15.12.22	A1894G	XS1531345376	Becton, Dickinson & Co.	1% EO-Notes 2016(16/22)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A3LBJ1	XS2536941656		ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30)	100.000	21.02.30	ICF	29.11.22	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A3LBJ2	XS2557084733		ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)	100.000	21.11.34	ICF	29.11.22	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A3LBJ2	XS2557084733		ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)	100.000	21.11.34	ICF	29.11.22	
Achmea B.V.	7245007QUMI1FHIQV531	A3LBM0	XS2558022591		ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33)	100.000	22.02.33	ICF	29.11.22	
adidas AG	549300JSX0Z4CW0V5023	A3LBS6	XS2560411543		Achmea B.V. EO-Medium-Term Nts 2022(25/25)	100.000	29.11.25	ICF	29.11.22	
adidas AG	549300JSX0Z4CW0V5023	A30V3M	XS2555178644		adidas AG Anleihe v.2022(2022/2025)	100.000	21.11.25	ICF	29.11.22	
AMTD IDEA Group	549300KHWPN26J8NTV43	A30V3N	XS2555179378		adidas AG Anleihe v.2022(2022/2029)	100.000	21.11.29	ICF	29.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A3EA20	US00180G2057		AMTD IDEA Group Reg.Sh.(Sp.ADRs)/2 Cl.A o.N.	1		ICF	22.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H563	LU1681048556		AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.USD o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H565	LU1681048713		AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.USD o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H578	LU1681038326		AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.USD o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H57Q	LU1681042435		AIS-Amundi MSCI Europe Growth Namens-Ant. C Cap. EUR o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H57Z	LU1681046188		AIS-Amundi MSCI World Energy Namens-Anteile C Cap.USD o.N.	1		ICF	28.11.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2H58U	LU1681037609		AIS-Amundi JAPAN TOPIX Namens-Ant.C Cap EUR o.N.	1		ICF	28.11.22	
Arval Service Lease S.A.	969500UCL6ROAHVXQV60	A3LBM0	FR001400E3H8		Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27)	100.000	22.05.27	ICF	29.11.22	
ASR Nederland N.V.	7245000G0HS48PZWUD53	A3LBMG	XS2554581830		ASR Nederland N.V. EO-FLR Bonds 2022(33/43)	100.000	07.12.43	ICF	29.11.22	
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	5299001CA8XQYGIKR372	A3LBEB	XS2556232143		BAWAG P.S.K. EO-Medium-Term Bonds 2022(27)	100.000	17.05.27	ICF	29.11.22	
Bertelsmann SE & Co. KGaA	5299001BUUGXAREGE533	A30V33	XS2560753936		Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029)	100.000	29.05.29	ICF	29.11.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JDDJ	IE00BFYTY533		iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN	1		ICF	28.11.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JDYM	IE00BDZVHG35		iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N.	1		ICF	28.11.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JKTX	IE00BFM6T921		iShsII-Dev.Mkts Prop.Yld U.ETF Reg. Sh. USD (Acc) o.N.	1		ICF	28.11.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JQ2G	IE00BZ1NCS44		iShs VI-Bloomb.R.S.Comm.UC.ETF Registered Acc.Shs USD o.N.	1		ICF	28.11.22	
BlackRock Asset Management Schweiz AG	549300VS9BEOFOLBNV94	935568	CH0008899764		iShares SMI ETF (CH) Inhaber-Anteile o.N.	1		ICF	28.11.22	
BPCE S.A.	9695005MSX1OYEMGDF46	A3LBNV	FR001400E797		BPCE S.A. EO-Preferred Med.-T.Nts 22(32)	100.000	29.11.32	ICF	29.11.22	
Caixabank S.A.	7CUN533WID6K7DGF187	A3LBMR	XS2558978883		Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33)	100.000	23.02.33	ICF	29.11.22	
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	A2QR39	IE00BM8R0J59		GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN	1		ICF	23.11.22	
Crédit Agricole Home Loan SFH	969500C9913Z7PKUGB44	A3LBJ3	FR001400E1P5		Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28)	100.000	23.06.28	ICF	29.11.22	
Crédit Agricole S.A.	969500TJ5KRTCJQWXH05	A3LBN7	FR001400E7J5		Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27)	100.000	28.07.27	ICF	29.11.22	
Crédit Agricole S.A.	969500TJ5KRTCJQWXH05	A3LBN8	FR001400E7I7		Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34)	100.000	28.11.34	ICF	29.11.22	
Crédit Mutuel Arkéa	96950041VJ1QP0B69503	A3LBS5	FR001400E946		Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32)	100.000	01.12.32	ICF	29.11.22	
Credit Suisse Group AG	549300506S19CRFV9Z86	A3LBF3	CH1214797172		Credit Suisse Group AG EO-FLR Med.-T. Nts 2022(22/29)	100.000	01.03.29	ICF	29.11.22	
Denarius Metals Corp.	98450061D87403BCD962	A3DZ0P	CA2482332079		Denarius Metals Corp. Registered Shares o.N.	1		ICF	21.11.22	
Deutsche Bank AG	7LTFWZYICNSX8D621K86	A30VQ0	DE000A30VQ09		Deutsche Bank AG Med.Term Nts.v.2022(2027)	100.000	29.11.27	ICF	29.11.22	
DNB Bank ASA	549300GKFG0RYRRQ1414	A3LBNW	XS2560328648		DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33)	100.000	28.02.33	ICF	29.11.22	
Ebang International Holdings Ltd.	5493003ALD4F1DLNRZ68	A3D1KF	KYG3R33A2053		Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N.	1		ICF	23.11.22	
Fresenius SE & Co. KGaA	XDFJ0CYCOO1FXRFTQS51	A30V3T	XS2559501429		Fresenius SE & Co. KGaA MTN v.2022(2022/2029)	100.000	28.11.29	ICF	29.11.22	
Fresenius SE & Co. KGaA	XDFJ0CYCOO1FXRFTQS51	A30V3U	XS2559580548		Fresenius SE & Co. KGaA MTN v.2022(2022/2026)	100.000	28.05.26	ICF	29.11.22	
Great-West Lifeco Inc.	549300X81X4VZEEFU46	A3LBDY	XS2552362704		Great-West Lifeco Inc. EO-Bonds 2022(29)	100.000	16.11.29	ICF	29.11.22	
Hamburg Commercial Bank AG	TUKDD90GPC79G1KOE162	HCB0BQ	DE000HCB0BQ0	500.000.000 Euro	Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753	100.000	18.11.24	ICF	29.11.22	
Iberdrola Finanzas S.A.	5493004PZNVWBOUV388	A3LBMP	XS2558916693		Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28)	100.000	22.11.28	ICF	29.11.22	

Geschäftsführung der Börse Düsseldorf
28.11.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Iberdrola Finanzas S.A. ING Bank N.V. Inotiv Inc. Katjesgreenfood GmbH & Co.KG	5493004PZNZWWBOUV388 3TK20IUIJ8J3ZU0QE75 549300FH5Z13X0Q5SK81 529900FBPSZMKBSR1K04	A3LBMQ A3LBJ0 A2QRE5 A30V3F	XS2558966953 XS2557551889 US45783Q1004 DE000A30V3F1	25.594.473 Stück	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25) Inotiv Inc. Registered Shares o.N. Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027)	100.000 100.000 1 1.000	22.11.32 21.11.25 29.11.22 29.11.27	ICF ICF ICF ICF	29.11.22 29.11.22 23.11.22 29.11.22	
KBC Groep N.V. Metalcorp Group S.A. National Bank of Greece S.A.	213800X3Q9LSAKRUWY91 724500RZTNTGC887J267 5UMCZOEYKCVFAW8ZLO05	A3LBMZ A19MDV A3LBMJ	BE0002900810 DE000A19MDV0 XS2558592932		KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) Metalcorp Group S.A. EO-Anleihe 2017(20/22) National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)	100.000 1.000 100.000	23.11.27 02.10.22 22.11.27	ICF ICF ICF	29.11.22 29.11.22 29.11.22	
Nova Ljubljanska Banka d.d. Paccar Financial Europe B.V.	5493001BABFV7P27OW30 Q47A62EK6GMSID3Y8C39	A3LBNA A3LBM9	XS2413677464 XS2559453431		Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32) Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25)	100.000 100.000	28.11.32 29.11.25	ICF ICF	29.11.22 29.11.22	
PIERER Mobility AG Piraeus Financial Holdings S.A.	5299008TBI1EUJJSWP89 M6AD1Y1KW32H8THQ6F76	A2JKHY A3LBPY	AT0000KTMIO2 XS2559486019	33.796.535 Stück	PIERER Mobility AG Inhaber-Aktien o.N. Piraeus Financial Holdings SA EO-FLR Preferred MTN 22(26/27)	1 100.000	28.11.27	ICF ICF	21.11.22 29.11.22	
Qualigen Therapeutics Inc. reconcept Green Energy Asset Bond II GmbH Semper idem Underberg AG Skandinaviska Enskilda Banken AB	549300D1RXK87UWSJV72 894500TJSDWHQ0T1MB74 529900KUUA4ACUP12G17 F3JS33DEI6XQ4ZBPTN86	A3D1RX A3MQQJ A30VMF A3LBK2	US74754R2022 DE000A3MQQJ0 DE000A30VMF2 XS2558953621	9.000.000 Euro	Qualigen Therapeutics Inc. Reg.Shs New DL -,001 reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027) Semper idem Underberg AG Anleihe v.22(25-25/28) Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25)	1 1.000 1.000 100.000	28.06.27 07.10.28 24.11.25	ICF ICF ICF ICF	24.11.22 29.11.22 29.11.22 29.11.22	
Société Générale S.A. Société Générale S.A. Telefónica Europe B.V. Thermo Fisher Scientific Inc. Thermo Fisher Scientific Inc. TRATON Finance Luxembourg S.A.	O2RNE8IBXP4R0TD8PU41 O2RNE8IBXP4R0TD8PU41 7245007FZSOM65WUGP67 HCHV7422L5HDJZCRFL38 HCHV7422L5HDJZCRFL38 529900BRKIE6LKIED84	A3LBD0 A3LBDZ A3LBJ9 A3LBGV A3LBJ5 A3LBGG	FR001400DZM5 FR001400DZO1 XS2462605671 XS2557526345 XS2557526006 DE000A3LBGG1		Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25)	100.000 100.000 100.000 100.000 100.000 100.000	16.11.27 16.11.32 21.11.34 21.01.26 22.11.25	ICF ICF ICF ICF ICF	29.11.22 29.11.22 29.11.22 29.11.22 29.11.22	
Valéo S.E. Volkswagen Financial Services N.V.	5493006IH2N2WMIBB742 529900ZTQC8D1TW6BL41	A3LBTB A3LBS4	FR001400EA16 XS2560100468		Valéo S.E. EO-Medium-Term Nts 2022(22/27) Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24)	100.000 100.000	28.05.27 25.11.24	ICF ICF	29.11.22 29.11.22	
Vonovia SE Vonovia SE Westpac Banking Corp.	5299005A2ZEP6AP7KM81 5299005A2ZEP6AP7KM81 EN5TNI6CI43VEPAMHL14	A30VQA A30VQB A3LBMN	DE000A30VQA4 DE000A30VQB2 XS2558574104		Vonovia SE Medium Term Notes v.22(22/27) Vonovia SE Medium Term Notes v.22(22/30) Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27)	100.000 100.000 100.000	23.05.27 23.11.30 23.11.27	ICF ICF ICF	29.11.22 29.11.22 29.11.22	

Geschäftsführung der Börse Düsseldorf
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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
ATS Corp.	5493005KP4RP3IU7HQ41	CA0019401052	897908	CA00217Y1043	A3D2TT	28.11.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	b.a.w.	Kapitalmaßnahme
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:09	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNP3	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19WCB	XS1759801720	CBOM Finance PLC	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
28.11.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-.025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-.000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaquivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaquivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1083915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht

Geschäftsführung der Börse Düsseldorf
28.11.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinical Germany GmbH	Clinical Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinical Germany GmbH	Clinical Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinical Germany GmbH	Clinical Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJUN	DE000A2HJUN1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NKO	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
28.11.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.11.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1HHXY A1JYFM 893619 A0CBE5 A3DQFE A2PD0W A14KAR	XS0909773268 CA04682R1073 FR0000053381 AU000000PEN6 CA53000A1066 CA21250C1068 XS1222591023	Storebrand Livsforsikring AS Athabasca Oil Corp. Derichebourg S.A. Peninsula Energy Ltd. Li-FT Power Ltd. Converge Technology Solutions Corp. Bertelsmann SE & Co. KGaA	Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43) Athabasca Oil Corp. Registered Shares o.N. Derichebourg S.A. Actions Port. EO -,25 Peninsula Energy Ltd. Registered Shares o.N. Li-FT Power Ltd. Registered Shares o.N. Converge Technology Solutions Registered Shares o.N. Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2023/2075)	30.11.22 08:00 28.11.22 08:28 25.11.22 12:11 25.11.22 08:00 23.11.22 17:21 23.11.22 16:12 24.11.22 08:00	Analog Heimatboerse analog Heimatmarkt analog Heimatbörse analog Heimatbörse analog Heimatmarkt Vorzeitige Kündigung
A2JKBY 924128 A2NBE7 A0ERN6	CA1377991023 IL0010832371 XS1854830889 AU000000SFR8	Canntab Therapeutics Ltd. Cyren Ltd. K+S Aktiengesellschaft Sandfire Resources Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N. Cyren Ltd. Registered Shares o.N. K+S Aktiengesellschaft Anleihe v.2018 (2024/2024) Sandfire Resources Ltd. Registered Shares o.N.	28.11.22 08:28 22.11.22 08:06 22.11.22 08:00 21.11.22 08:07	Analog Heimatboerse analog Heimatmarkt Tender Offer analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
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	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 798089 ISIN IE0003795394 Extag 07.11.2022 Alter Name: BNY Mellon Global Funds PLC - BNY Mellon Asian Equity Fund Neuer Name: BNY Mellon Global Funds PLC - BNY Mellon Asian Opportunities Fund</p> <p>WKN A0F61X ISIN US97717P1049 Extag 07.11.2022 Alter Name: WisdomTree Investments Inc. Neuer Name: WisdomTree Inc.</p> <p>WKN 693811 ISIN IE0003782467 Extag 07.11.2022 Alter Name: BNY Mellon Global Funds PLC - BNY Mellon Asian Equity Fund Neuer Name: BNY Mellon Global Funds PLC - BNY Mellon Asian Opportunities Fund</p> <p>WKN A2PUXE ISIN US6687711084 Extag 08.11.2022 Alter Name: NortonLifeLock Inc. Neuer Name: Gen Digital Inc.</p> <p>WKN A0Q2SC ISIN DE000A0Q2SC0 Extag 14.11.2022 Alter Name: AG Ostalb Global Fonds Neuer Name: ABELE Ostalb Global</p> <p>WKN A2QGGW ISIN US9837FR1002 Extag 14.11.2022 Alter Name: XL Fleet Corp. Neuer Name: Spruce Power Holding Corp.</p> <p>WKN 604270 ISIN DE0006042708 Extag 15.11.2022 Alter Name: Hawesko Holding AG Neuer Name: Hawesko Holding SE</p> <p>WKN 755150 ISIN DE0007551509 Extag 17.11.2022 Alter Name: Uzin Utz AG Neuer Name: Uzin Utz SE</p> <p>WKN A2QEA9 ISIN NO0010713936 Extag 18.11.2022 Alter Name: Zaptec AS</p>	<p>Neuer Name: Zaptec ASA</p> <p>WKN A181TJ ISIN FR0013173432 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19FLD ISIN FR0013248523 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19GBE ISIN FR0013252061 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3KMW7 ISIN FR0014002C30 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A28W3Y ISIN FR0013512449 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3LAXR ISIN FR001400DQ84 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1Z6CX ISIN FR0012949923 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A3LAXS ISIN FR001400DQ92 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A19FLC ISIN FR0013248507 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Einschränkung des Handels für FW-Anleihen in RUB
<p>Veolia Environnement S.A.</p> <p>WKN A1HRYA ISIN FR0011585215 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1AJ7T ISIN FR0010780528 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A28VA9 ISIN FR0013505542 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A2R7DW ISIN FR0013445335 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A195M1 ISIN FR0013359254 Extag 21.11.2022 Alter Name: Suez S.A. Neuer Name: Veolia Environnement S.A.</p> <p>WKN A1HE5U ISIN US472319AM43 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A3K6T4 ISIN SE0018042277 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2PP8C ISIN LU2008761053 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI 3 - 5 Years Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 3 - 5 Years</p>	<p>WKN A2PP8B ISIN LU2008760592 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI 1-3Y Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB 1-3Y</p> <p>WKN A2R5EL ISIN XS2030530450 Extag 22.11.2022 Alter Name: Jefferies Group LLC Neuer Name: Jefferies Financial Group Inc.</p> <p>WKN A283W1 ISIN SE0015194527 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A3DF88 ISIN LU1953136287 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB</p> <p>WKN A1JGT0 ISIN MT0000580101 Extag 22.11.2022 Alter Name: Media and Games Invest SE Neuer Name: MGI - Media and Games Invest SE</p> <p>WKN A2N8AD ISIN LU1859444769 Extag 22.11.2022 Alter Name: BNP Paribas Easy - Euro Corp Bond SRI Neuer Name: BNP Paribas Easy - Euro Corp Bond SRI PAB</p> <p>Düsseldorf, den 28.11.2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <hr/> <p style="text-align: center;">- ex Bezugsrecht - clearvise AG WKN A1EWXA / ISIN DE000A1EWXA4</p> <hr/> <p>Mit Wirkung vom 24. November 2022 werden die Inhaber-Aktien o.N. der clearvise AG WKN A1EWXA ISIN DE000A1EWXA4 "ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 23. November 2022 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.</p> <p>Bezugsfrist: 24.11.2022 bis 07.12.2022 Bezugsverhältnis: 16 : 3 Bezugspreis: 2,10 EUR WKN Bezugsrecht: A32VPB ISIN Bezugsrecht: DE000A32VPB0</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 23. November 2022 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.11.22		A3GW7Q	CH1145930983	21Shares AG	21Shares AG, OE.ZT.22(22/unl) FTX (FTT)	23.11.22	24.04.48	A19ZTQ	USN84413CN61	Syngenta Finance N.V.	5,676% DL-Notes 2018(18/48) Reg.S
21.11.22		A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	Aerie Pharmaceuticals Inc. Registered Shares DL -,001	23.11.22	26.11.22	GL7QB0	XS1308289146	The Goldman Sachs Group Inc.	2,5% DL-Medium-Term Notes 2016(22)
21.11.22		A2PPT4	US00180G1067	AMTD IDEA Group	AMTD IDEA Group Reg.Sh.(Sp.ADRs)/1 Cl.A o.N.	24.11.22	29.11.22	A1HDCP	US023135AJ58	Amazon.com Inc.	2,5% DL-Notes 2012(12/22)
21.11.22		A19SRQ	XS1721410725	AT & S Austria Technologie & Systemtechnik AG	4,75% EO-FLR Notes 2017(22/Und.)	24.11.22	29.11.22	A19S4Q	US14913Q2E80	Caterpillar Financial Services Corp.	2,55% DL-Med.-T. Nts 17(17/22) Ser.I
21.11.22		A112DR	MHY2687W1084	GasLog Partners L.P.	GasLog Partners L.P., Reg.Uts rep.LP Int. o.N.	24.11.22		DWS0CV	LU0273170737	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile USD LC o.N.
21.11.22	24.11.22	A19HYT	BE0002281500	KBC Groep N.V.	1,003% EO-FLR Med.-T.Nts 2017(22)	24.11.22		DWS00B	LU0507269834	DWS Investment S.A.	DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N.
21.11.22		A1T9FV	MHY481251012	Knot Offshore Partners L.P.	Knot Offshore Partners L.P. Reg.Uts rep.LP Int.DL-,001	24.11.22	29.11.22	A3KNZ0	IT0005440679	Italien, Republik	Italien, Republik, EO-B.T.P. 2020(22)
21.11.22	24.11.22	A12TZS	XS1324535514	Landwirtschaftliche Rentenbank	0,25% Med.T.Nts. Ser.1126 v.15(22)	24.11.22	29.11.22	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC	0,125% EO-Med.-T. Nts 2019(19/22)
21.11.22	24.11.22	A19070	XS1824425349	Petróleos Mexicanos	2,5% EO-Med.-Term Notes 2018(18/22)	24.11.22	29.11.22	A19SSH	XS1725395302	Sparebanken Vest	0,5% EO-Medium-Term Notes 2017(22)
21.11.22		A1115T	US98936J1016	Zendesk Inc.	Zendesk Inc., Registered Shares DL -,01	25.11.22		897908	CA0019401052	ATS Corp.	ATS Automation Tooling Sys Inc Registered Shares o.N.
22.11.22	21.11.33	A3K4K3	AU0000217101	Australia, Commonwealth of...	3% AD-Treasury Bonds 2022(33)	25.11.22	30.11.22	A191D1	XS1829217428	E.ON International Finance B.V.	0,75% EO-Med.-Term Notes 2018(22/22)
22.11.22	21.11.28	A1V3A3	AU000XCLWAW3	Australia, Commonwealth of...	2,75% AD-Treasury Bonds 2017(28) 152	25.11.22	30.11.22	A1HDCM	BE0002420926	Fluvius System Operator CVBA	2,75% EO-Medium-Term Notes 2017(22)
22.11.22	25.11.22	A18VDB	XS1325825211	Booking Holdings Inc.	2,15% EO-Notes 2015(15/22)	25.11.22	07.07.23	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V.	5% Anleihe v.2016 (2021/2023)
22.11.22	25.11.22	A19CMA	FR0013235165	Caisse d'Amortissement de la Dette Sociale	0,125% EO-Medium-Term Notes 2017(22)	25.11.22	30.11.22	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH	5,375% Anleihe v.2017(17/22) RegS
22.11.22		A3C2AC	SE0016609671	Cary Group Holding AB	Cary Group Holding AB, Namn-Aktier o.N.	25.11.22	30.11.22	A1VLY9	US912828M805	United States of America	2% DL-Notes 2015(22)
22.11.22		A3DZ0P	CA2482332079	Denarius Metals Corp.	Denarius Metals Corp., Registered Shares o.N.	25.11.22	30.11.22	A285UP	US91282CAX92	United States of America	0,125% DL-Notes 2020(22)
22.11.22		A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	Ebang Intl Holdings Ltd. Registered Shares HD -,001	25.11.22	30.11.22	A2R63W	XS2047628057	Volkswagen Financial Services N.V.	1,625% LS-Medium-Term Notes 2019(22)
22.11.22		A3G01J	DE000A3G01J0	ETC Issuance GmbH	ETC Issuance GmbH, O.END ETN 22(unl.) Ethereum	25.11.22		A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd.	Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs) 2/o.N.
22.11.22		A1Z6A4	CH0292984439	Helvetia Schweizerische Versicherungsgesellschaft AG	3% SF-FLR Notes 2015(22/Und.)	28.11.22	01.12.22	A182CR	XS1425199848	Credit Agricole S.A. [London Branch]	0,75% EO-Medium-Term Notes 2016(22)
22.11.22	25.11.22	A184ZF	PL0000109377	Polen, Republik	6,68% ZY-FLR Bonds 2016(22) Ser.1122	28.11.22	01.12.22	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG	1,42% FLR-MTN R.35288 v.17(22)
22.11.22	25.11.22	A3K2NY	CH1166151881	Roche Kapitalmarkt AG	Roche Kapitalmarkt AG, SF-Anleihe 2022(22)	28.11.22	01.12.22	A191CU	XS1828032513	Deutsche Telekom International Finance B.V.	0,625% EO-Medium-Term Notes 2018(22)
22.11.22		A2N9LN	US9307521008	Waitr Holdings Inc.	Waitr Holdings Inc., Reg. Shares Class A DL -,0001	28.11.22	01.12.22	A191CT	XS1828028677	Deutsche Telekom International Finance B.V.	0,97% EO-FLR Med-Term Nts 2018(22)
23.11.22	28.11.22	A1HC3L	US056752AB41	Baidu Inc.	3,5% DL-Notes 2012(12/22)	28.11.22	01.12.22	A19SL1	US036752AF07	Elevance Health Inc.	2,95% DL-Notes 2017(17/22)
23.11.22	23.11.22	A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	Registered Shares DL -,01	28.11.22	01.12.22	A19S80	DE000A19S801	Hylea Group S.A.	7,25% EO-Anl. 2017(22)
23.11.22	28.11.22	A1ZSQ8	FR0012332450	Crédit Agricole Home Loan SFH	0,625% EO-Med.-T.Obl.Fin.Hab.2014(22)	28.11.22	01.12.22	A18VEN	AU3CB0234409	Intel Corp.	4% AD-Notes 2015(22)
23.11.22	28.11.22	A19SWT	DK0030407986	Danske Bank A/S	0,25% EO-Medium-Term Notes 2017(22)	28.11.22	01.12.22	A19SYV	XS1726323436	Jyske Bank A/S	1,22% EO-FLR Med.-Term Nts 2017(22)
23.11.22	26.11.22	A2RU1M	IT0005351678	Italien, Republik	1,4996% EO-Infl.Idx Lkd B.T.P.2018(22)	28.11.22	01.12.22	A18VCX	XS1327027998	Mastercard Inc.	1,1% EO-Notes 2015(15/22)
23.11.22	28.11.23	A19SSM	US55608KAH86	Macquarie Group Ltd.	3,189% DL-FLR Med-T.Nts17(22/23)Reg.S	28.11.22	01.12.22	A1GZDQ	CA74814ZEL37	Quebec, Provinz	3,5% CD-Medium-Term Notes 2011(22)
23.11.22		A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	Qualigen Therapeutics Inc. Registered Shares DL -,001	28.11.22	01.12.22	A2G87H	XS1729059862	Raffinerie Heide GmbH	6,375% Anleihe v.17(17/22)Reg.S
23.11.22	28.11.22	A1HC43	XS0858366684	Statkraft AS	2,5% EO-Medium-Term Nts 2012(22)	28.11.22	01.12.22	A2R836	US89114QCD88	The Toronto-Dominion Bank	1,9% DL-Medium-Term Notes 2019(22)
						28.11.22	01.12.22	A2R837	US89114QCE61	The Toronto-Dominion Bank	3,61214% DL-FLR Med.-Term Nts 2019(22)
						28.11.22	01.12.22	A1HDEA	US25468PCW41	TWDC Enterprises 18 Corp.	2,35% DL-Medium-Term Nts 2012(12/22)
						28.11.22		A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	West Red Lake Gold Mines Inc. Registered Shares o.N.
						29.11.22	02.12.22	A1HFNX	US025816BD05	American Express Co.	2,65% DL-Notes 2012(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
29.11.22	02.12.22	A2R4FG	XS2020670696	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2019(19/22)	12.12.22	15.12.22	A2LQQS	XS2063283712	Landwirtschaftliche Rentenbank	0,625% LS-MTN Ser.1189 v.19(2022)
29.11.22	02.12.22	MS0GYE	XS1529838085	Morgan Stanley	1% EO-Medium-Term Notes 2016(22)	12.12.22	15.12.22	A2RR5D	XS1883926013	Mercedes-Benz International Finance B.V.	2,25% NK-Medium-Term Notes 2018(22)
30.11.22	05.12.22	A1R0XG	DE000A1R0XG3	BASF SE	2% MTN v.2012(2012/2022)	12.12.22	15.12.22	A1HDE1	US780099CE50	NatWest Group PLC	6,125% DL-Notes 2012(22)
30.11.22	03.12.22	A2SA5L	XS2084424063	China, People's Republic of	1,875% DL-Notes 2019(22)	12.12.22	06.04.23	A28V1J	US718546AU85	Phillips 66	3,7% DL-Notes 2020(20/23)
30.11.22	03.12.22	A2SA3K	XS2085547433	Fidelity National Information Services Inc.	0,125% EO-Notes 2019(19/22)	12.12.22	15.12.22	A2SBH5	US912828YW42	United States of America	1,625% DL-Notes 2019(22)
30.11.22	05.12.22	A18VK9	FR0013065372	Iliad S.A.	2,125% EO-Obl. 2015(15/22)	12.12.22	15.12.22	A19QWD	US931142DU48	Walmart Inc.	2,35% DL-Notes 2017(17/22)
30.11.22	05.12.22	A18VGT	XS1327014749	Metropolitan Life Global Funding I	2,625% LS-Medium-Term Notes 2015(22)	13.12.22	15.03.23	A18Y22	XS1379158550	Hammerson PLC	1,75% EO-Notes 2016(16/23)
30.11.22	05.12.22	A2RU7T	XS1917719319	Nederlandse Waterschapsbank N.V.	3,125% DL-Med.-Term Nts 2018(22)Reg.S	13.12.22	15.05.24	A19G1D	XS1605600532	La Financiere Atalian S.A.	4% EO-Bonds 2017(20/24) Reg.S
01.12.22	06.12.22	A19K2M	XS1642738816	Coöperatieve Rabobank U.A.	0,5% EO-Medium-Term Notes 2017(22)	13.12.22	15.05.25	A190EC	XS1820759147	La Financiere Atalian S.A.	5,125% EO-Bonds 2018(18/25) Reg.S
02.12.22	07.12.22	A19V3P	XS1767930826	Ford Motor Credit Co. LLC	1,203% EO-FLR Med.Term Nts 2018(22)	14.12.22	19.12.22	A191ZX	CH0420465947	AMP Group Finance Services Ltd.	0,75% SF-Medium-Term Notes 2018(22)
02.12.22	07.12.22	A188MQ	CH0343366776	Givaudan SA	Givaudan SA, SF-Anl. 2016(22)	14.12.22	18.12.22	A1G6ZM	CA110709GB20	Bank of Ireland [The Governor and Company of the]	10% EO-Med.-Term Notes 2012(22)
06.12.22	09.12.22	A28UD5	CH0525158439	Syngenta Finance AG	0,125% SF-Anl. 2020(22/22)	14.12.22	19.12.22	A19U8Z	XS1756550429	British Columbia, Provinz	2,7% CD-Notes 2012(22)
07.12.22	12.12.22	A2RVD7	XS1917947613	China Development Bank	0,625% EO-Medium-Term Notes 2018(22)	14.12.22	19.12.22	A19U8Z	XS1756550429	International Bank for Reconstruction and Development	1% LS-Medium-Term Notes 2018(22)
07.12.22		A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH	4,875% EO-Var. Schuldv. 2018(23/Und.)	14.12.22	11.03.23	A3KM94	US68235PAJ75	One Gas Inc.	0,85% DL-Notes 2021(21/23)
07.12.22	12.12.22	A1HDTY	FR0011372622	ELO S.A.	2,375% EO-Medium-Term Notes 2012(22)	14.12.22	19.12.22	A1Z9ZT	RO1522DBN056	Rumänien, Republik	3,5% LN-Bonds 2015(22)
07.12.22	12.12.22	HSH4VE	DE000HSH4VE2	Hamburg Commercial Bank AG	1,5% NH MarktZins Cap 17 v.14(22)	14.12.22	18.01.23	A19V6L	US80282KAS50	Santander Holdings USA Inc.	3,4% DL-Notes 2018(22/23)
07.12.22	12.12.22	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG	1% SF-Anl. 2018(22)	14.12.22	18.12.22	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V.	2,95% DL-Notes 2012(12/22)
07.12.22	11.03.23	A18YYN	XS1378780891	Xylem Inc.	2,25% EO-Notes 2016(16/23)	16.12.22	21.12.22	A286DQ	US63111XAC56	Nasdaq Inc.	0,445% DL-Notes 2020(20/22)
08.12.22	13.12.22	A19S5W	AU3FN0040309	Vodafone Group PLC	2,6723% AD-FLR Med.-T.Notes 2017(22)	02.01.23	05.01.24	A19UKV	US80281LAH87	Santander UK Group Holdings PLC	3,373% DL-FLR Notes 2018(23/24)
08.12.22	13.12.22	A19TTZ	AU3CB0249365	Vodafone Group PLC	3,25% AD-Medium-Term Notes 2017(22)	11.01.23	15.01.24	A19USK	XS1749378342	Lloyds Banking Group PLC	0,625% EO-FLR Med.-T. Nts 2018(23/24)
08.12.22	13.12.22	A1899T	XS1532765879	Zimmer Biomet Holdings Inc.	1,414% EO-Notes 2016(16/22)	11.01.23	15.01.23	A1R0TZ	XS0862322947	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,75% Senior Notes v.12(18/23) Reg.S
09.12.22	14.12.22	A18VNX	XS1330948818	Banco Santander S.A.	1,375% EO-Medium-Term Notes 2015(22)						
09.12.22	14.12.22	A18VVF	FR0013067170	BPCE S.A.	1,125% EO-Medium-Term Notes 2015(22)						
09.12.22	14.12.22	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ]	1,125% EO-Medium-Term Nts 2015(22)						
09.12.22	14.12.22	A1HC5F	CH0200252788	Telefonica Emisiones S.A.U.	3,45% SF-Medium-Term Notes 2012(22)						
09.12.22	14.12.22	A18V4J	US92826CAC64	VISA Inc.	2,8% DL-Notes 2015(15/22)						
09.12.22		A19JX3	XS1629658755	Volkswagen International Finance N.V.	2,7% EO-FLR Notes 2017(22/Und.)						
12.12.22	15.12.22	A192DP	XS1840614900	Bayer Capital Corp. B.V.	0,625% EO-Notes 2018(18/22)						
12.12.22	15.12.22	A1894G	XS1531345376	Becton, Dickinson & Co.	1% EO-Notes 2016(16/22)						
12.12.22	15.12.22	110482	DE0001104826	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.20(22)						
12.12.22	15.12.22	A19QT9	US298785HN98	European Investment Bank (EIB)	2% DL-Notes 2017(22)						
12.12.22	15.12.22	A2GSGW	DE000A2GSGW4	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2017(2022)						
12.12.22	15.12.22	A1VK5J	IT0005137614	Italien, Republik	0,808% EO-FLR C.C.T.eu 2015(22)						
12.12.22	15.12.22	A2E4JL	XS1752440773	Kreditanstalt für Wiederaufbau	1% LS-Med.Term Nts. v.18(22)						
12.12.22	15.12.22	A2GSKL	DE000A2GSKL9	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Anl.v.2017 (2022)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	30.11.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110261	DE0001102614	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2053)	0,01	15.08.53	ICF	23.11.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110490	DE0001104909	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	12.12.24	ICF	06.12.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	22.11.22

Geschäftsführung der Börse Düsseldorf
28.11.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	30.11.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110261	DE0001102614	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2053)	0,01	15.08.53	ICF	23.11.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110490	DE0001104909	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	12.12.24	ICF	06.12.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	22.11.22	

Geschäftsführung der Börse Düsseldorf
28.11.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LBJ2	XS2557084733	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)	29.11.22
A3LBJ1	XS2536941656	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30)	29.11.22
A3LBMD	XS2558022591	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33)	29.11.22
A3LBS6	XS2560411543	Achmea B.V.	Achmea B.V. EO-Medium-Term Nts 2022(25/25)	29.11.22
A30V3M	XS2555178644	adidas AG	adidas AG Anleihe v.2022(2022/2025)	29.11.22
A30V3N	XS2555179378	adidas AG	adidas AG Anleihe v.2022(2022/2029)	29.11.22
A3EA20	US00180G2057	AMTD IDEA Group	AMTD IDEA Group Reg.Sh.(Sp.ADRs)/2 Cl.A. o.N.	22.11.22
A3LBML	FR001400E3H8	Arval Service Lease S.A.	Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27)	29.11.22
A3LBMG	XS2554581830	ASR Nederland N.V.	ASR Nederland N.V. EO-FLR Bonds 2022(33/43)	29.11.22
A3LBEB	XS2556232143	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	BAWAG P.S.K. EO-Medium-Term Bonds 2022(27)	29.11.22
A30V33	XS2560753936	Bertelsmann SE & Co. KGaA	Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029)	29.11.22
A3LBNV	FR001400E797	BPCE S.A.	BPCE S.A. EO-Preferred Med.-T.Nts 22(32)	29.11.22
A3LBMR	XS2558978883	Caixabank S.A.	Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33)	29.11.22
A2QR39	IE00BM8R0J59	Carne Global Fund Managers [Ireland] Ltd.	GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN	23.11.22
A3LBJ3	FR001400E1P5	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28)	29.11.22
A3LBN8	FR001400E7I7	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34)	29.11.22
A3LBN7	FR001400E7J5	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27)	29.11.22
A3LBS5	FR001400E946	Crédit Mutuel Arkéa	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32)	29.11.22
A3LBF3	CH1214797172	Credit Suisse Group AG	Credit Suisse Group AG EO-FLR Med.-T. Nts 2022(22/29)	29.11.22
A3DZ0P	CA2482332079	Denarius Metals Corp.	Denarius Metals Corp. Registered Shares o.N.	21.11.22
A30VQ0	DE000A30VQ09	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2022(2027)	29.11.22
A3LBNW	XS2560328648	DNB Bank ASA	DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33)	29.11.22
A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	Ebang Intl Holdings Ltd. Registered Shares Cl.A. o.N.	23.11.22
A30V3T	XS2559501429	Fresenius SE & Co. KGaA	Fresenius SE & Co. KGaA MTN v.2022(2022/2029)	29.11.22
A30V3U	XS2559580548	Fresenius SE & Co. KGaA	Fresenius SE & Co. KGaA MTN v.2022(2022/2026)	29.11.22
A3LBDY	XS2552362704	Great-West Lifeco Inc.	Great-West Lifeco Inc. EO-Bonds 2022(29)	29.11.22
HCB0BQ	DE000HCB0BQ0	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753	29.11.22
A3LBMP	XS2558916693	Iberdrola Finanzas S.A.	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28)	29.11.22
A3LBMQ	XS2558966953	Iberdrola Finanzas S.A.	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)	29.11.22
A3LBJ0	XS2557551889	ING Bank N.V.	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25)	29.11.22
A2QRE5	US45783Q1004	Inotiv Inc.	Inotiv Inc. Registered Shares o.N.	23.11.22
A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG	Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027)	29.11.22
A3LBMZ	BE0002900810	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)	29.11.22
A19MDV	DE000A19MDV0	Metalcorp Group S.A.	Metalcorp Group S.A. EO-Anleihe 2017(20/22)	29.11.22
A3LBMJ	XS2558592932	National Bank of Greece S.A.	National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)	29.11.22
A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d.	Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32)	29.11.22
A3LBM9	XS2559453431	Paccar Financial Europe B.V.	Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25)	29.11.22
A2JKHY	AT0000KTM102	PIERER Mobility AG	PIERER Mobility AG Inhaber-Aktien o.N.	21.11.22
A3LBPY	XS2559486019	Piraeus Financial Holdings S.A.	Piraeus Financial Holdings SA EO-FLR Preferred MTN 22(26/27)	29.11.22
A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	Qualigen Therapeutics Inc. Reg.Shs New DL -.001	24.11.22
A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH	reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027)	29.11.22
A30VMF	DE000A30VMF2	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.22(25-25/28)	29.11.22
A3LBK2	XS2558953621	Skandinaviska Enskilda Banken AB	Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25)	29.11.22
A3LBD0	FR001400DZM5	Société Générale S.A.	Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27)	29.11.22
A3LBDZ	FR001400DZO1	Société Générale S.A.	Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32)	29.11.22
A3LBJ9	XS2462605671	Telefónica Europe B.V.	Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.)	29.11.22
A3LBGV	XS2557526345	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc. EO-Notes 2022(22/34)	29.11.22
A3LBJ5	XS2557526006	Thermo Fisher Scientific Inc.	Thermo Fisher Scientific Inc. EO-Notes 2022(22/26)	29.11.22
A3LBGG	DE000A3LBGG1	TRATON Finance Luxembourg S.A.	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25)	29.11.22
A3LBTB	FR001400EA16	Valéo S.E.	Valéo S.E. EO-Medium-Term Nts 2022(22/27)	29.11.22

Geschäftsführung der Börse Düsseldorf
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LBS4	XS2560100468	Volkswagen Financial Services N.V.	Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24)	29.11.22
A30VQA	DE000A30VQA4	Vonovia SE	Vonovia SE Medium Term Notes v.22(22/27)	29.11.22
A30VQB	DE000A30VQB2	Vonovia SE	Vonovia SE Medium Term Notes v.22(22/30)	29.11.22
A3LBMN	XS2558574104	Westpac Banking Corp.	Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27)	29.11.22

Geschäftsführung der Börse Düsseldorf
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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
ATS Corp.	5493005KP4RP3IU7HQ41	CA0019401052	897908	CA00217Y1043	A3D2TT	28.11.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1HHXY A3DNDT 935319 DWS00B DWS0CV A1JYFM 897908 893619 A0CBE5 A3DQFE A2P5C5 A0MQ12	XS0909773268 CA26925V1085 FI0009008403 LU0507269834 LU0273170737 CA04682R1073 CA0019401052 FR0000053381 AU000000PEN6 CA53000A1066 US74754R1032 US2120151012	Storebrand Livsforsikring AS E3 Lithium Ltd. Basware Oy DWS Investment S.A. DWS Investment S.A. Athabasca Oil Corp. ATS Corp. Derichebourg S.A. Peninsula Energy Ltd. Li-FT Power Ltd. Qualigen Therapeutics Inc. Continental Resources Inc. [Oklahoma]	Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43) E3 Lithium Ltd. Registered Shares o.N. Basware Oy Registered Shares o.N. DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N. DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile USD LC o.N. Athabasca Oil Corp. Registered Shares o.N. ATS Automation Tooling Sys Inc Registered Shares o.N. Derichebourg S.A. Actions Port. EO -,25 Peninsula Energy Ltd. Registered Shares o.N. Li-FT Power Ltd. Registered Shares o.N. Qualigen Therapeutics Inc. Registered Shares DL -,001 Continental Res Inc. (Okla.) Registered Shares DL -,01	28.11.22 12:47 28.11.22 09:26 25.11.22 09:22 24.11.22 16:50 24.11.22 16:50 24.11.22 15:26 24.11.22 12:09 24.11.22 10:10 24.11.22 08:00 23.11.22 08:44 23.11.22 08:33 23.11.22 08:31	30.11.22 08:00 b.a.w. b.a.w. 24.11.22 22:00 24.11.22 22:00 28.11.22 08:28 25.11.22 22:00 25.11.22 12:11 25.11.22 08:00 23.11.22 17:21 23.11.22 22:00 23.11.22 22:00	Tender Offer analog Heimatmarkt Bafin-Meldung Delisting Delisting analog Heimatmarkt Kapitalmaßnahme Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt
A3C4Y0 A2PD0W	KYG0028A1085 CA21250C1068	Abbisko Cayman Ltd. Converge Technology Solutions Corp.	Abbisko Cayman Ltd. Registered Shares DL -,00001 Converge Technology Solutions Registered Shares o.N.	23.11.22 08:29 23.11.22 08:11	b.a.w. 23.11.22 16:12	analog Heimatmarkt analog Heimatmarkt
A3DZ0P A2N9LN A14KAR A2P3W6 A1V3A3 A3K4K3 924128 A1115T A112DR A1T9FV A1W7RL A2PPT4 A2QBVV A2NBE7 A0ERN6 A3G01J A3GX39 A3GW7Q A3GWNC A3DUNT	CA2482332079 US9307521008 XS1222591023 KYG3R33A1063 AU000XCLWAU3 AU0000217101 IL0010832371 US98936J1016 MHY2687W1084 MHY481251012 US00771V1089 US00180G1067 CA60254M1086 XS1854830889 AU000000SFR8 DE000A3G01J0 GB00BNRRFJ82 CH1145930983 DE000A3GWNC2 IE000NVVIF88	Denarius Metals Corp. Waitr Holdings Inc. Bertelsmann SE & Co. KGaA Ebang Intl Holdings Ltd. Australia, Commonwealth of... Australia, Commonwealth of... Cyren Ltd. Zendesk Inc. GasLog Partners L.P. Knot Offshore Partners L.P. Aerie Pharmaceuticals Inc. AMTD IDEA Group Mind Cure Health Inc. K+S Aktiengesellschaft Sandfire Resources Ltd. ETC Issuance GmbH CoinShares Digital Securities Ltd. 21Shares AG VanEck ETP AG HSBC Investment Funds [Luxemburg] S.A.	Denarius Metals Corp. Registered Shares o.N. Waitr Holdings Inc. Reg. Shares Class A DL -,0001 Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2023/2075) Ebang Intl Holdings Ltd. Registered Shares HD -,001 Australia, Commonwealth of... AD-Treasury Bonds 2017(28) 152 Australia, Commonwealth of... AD-Treasury Bonds 2022(33) Cyren Ltd. Registered Shares o.N. Zendesk Inc. Registered Shares DL -,01 GasLog Partners L.P. Reg.Uts rep.LP Int. o.N. Knot Offshore Partners L.P. Reg.Uts rep.LP Int.DL-,001 Aerie Pharmaceuticals Inc. Registered Shares DL -,001 AMTD IDEA Group Reg.Sh.(Sp.ADRs)/1 Cl.A o.N. Mind Cure Health Inc. Registered Shares o.N. K+S Aktiengesellschaft Anleihe v.2018 (2024/2024) Sandfire Resources Ltd. Registered Shares o.N. ETC Issuance GmbH O.END ETN 22(unl.) Ethereum CoinShares Digital Securities OPEN END 22(Und.) FTX Token 21Shares AG OE.ZT.22(22/unl) FTX (FTT) VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	22.11.22 16:51 22.11.22 16:27 22.11.22 12:17 22.11.22 09:03 22.11.22 08:00 22.11.22 08:00 21.11.22 15:03 21.11.22 13:01 21.11.22 09:37 21.11.22 09:37 21.11.22 08:51 21.11.22 08:47 18.11.22 17:18 18.11.22 10:00 18.11.22 08:04 18.11.22 08:00 14.11.22 10:42 14.11.22 09:59 14.11.22 09:45 11.11.22 16:00	22.11.22 22:00 22.11.22 22:00 24.11.22 08:00 22.11.22 22:00 22.11.22 22:00 22.11.22 22:00 22.11.22 08:06 21.11.22 22:00 21.11.22 22:00 21.11.22 22:00 21.11.22 22:00 b.a.w. 22.11.22 08:00 21.11.22 08:07 22.11.22 22:00 b.a.w. 21.11.22 22:00 b.a.w. b.a.w.	Kapitalmaßnahme Kapitalmaßnahme Vorzeitige Kündigung Kapitalmaßnahme Delisting Delisting verspätete Umsetzung einer Kapitalmaßnahme Fusion Delisting wegen Sanktion Delisting wegen Sanktion Delisting Delisting Analog Heimatboerse Tender Offer analog Heimatmarkt analog Heimatboerse analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Listing verschoben
A2N8RH A2QQHE A3GVJ4 A3GX9N A3GX9R A3GX9Q A3GX9P A2N5WX 909947 A3C2AC A3G04F A2DLBP A1J0MZ	CA7300201042 CA06683R1010 DE000A3GVJ41 DE000A3GX9N1 DE000A3GX9R2 DE000A3GX9Q4 DE000A3GX9P6 CA65343B1040 QW0009099476 SE0016609671 CH1210548884 AU000000AC89 CA9555621031	Plymouth Rock Technologies Inc. Banxa Holdings Inc. Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Nextech AR Solutions Corp. Telstra Corp. Ltd. Cary Group Holding AB 21Shares AG AusCann Group Holdings Ltd. West Red Lake Gold Mines Inc.	Plymouth Rock Technologies Inc Registered Shares o.N. Banxa Holdings Inc. Registered Shares o.N. Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin Bitpanda Issuance GmbH O.End N 22(unl.) Cardano Bitpanda Issuance GmbH O.End N 22(unl.) Solana Bitpanda Issuance GmbH O.End N 22(unl.) Polkadot Bitpanda Issuance GmbH O.End N 22(unl.) Ethereum Nextech AR Solutions Corp. Registered Shares o.N. Telstra Corp. Ltd. Registered Shares o.N. Cary Group Holding AB Namn-Aktier o.N. 21Shares AG OE.ZT.22(un) SHORT EthereumETP AusCann Group Holdings Ltd. Registered Shares o.N. West Red Lake Gold Mines Inc. Registered Shares o.N.	08.11.22 08:34 04.11.22 19:18 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 27.10.22 09:20 21.10.22 08:15 19.10.22 15:14 03.10.22 14:03 31.08.22 12:15 17.08.22 08:38	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 22.11.22 22:00 b.a.w. b.a.w.	analog Heimatmarkt Analog Heimatbörse ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Kapitalmassnahme Kapitalmaßnahme analog Heimatmarkt Verschiebung des ersten Handelstages analog Heimatbörse analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
28.11.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
28.11.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DHG1 879259	CH1169151003 TH0015010018	Georg Fischer AG The Siam Commercial Bank PCL	Fischer AG, Georg Namens-Aktien SF 0,05 Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	28.04.22 08:00 27.04.22 13:58	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021 (26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.ä.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evrax PLC	Evrax PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19XBU A19PNV A2R82R A2R92A	RU000A0ZYU88 XS1577952952 XS2056722734 XS2075938188	Russische Föderation Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	Russische Föderation RL-Bonds 2018(24) 26223RMFS Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA	XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775	CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novoliipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2RYWK A3KYQC	XS1960365390 XS2404309754	Asian Development Bank (ADB) National Power Company Ukrenergo PJSC	Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 987182 987181 A1420E A1C8BP A0HLZ7	LU0097169550 LU0080215204 LU0080215030 US69343P1057 US5603172082 US67011E2046	Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. LUKOIL PJSC VK Co. Ltd. Novolipetskiy Metallurgicheskij Kombinat	UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 17:37 01.03.22 17:37 01.03.22 17:37 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme
570795 A1JLWT A0D8DX A2DN8Y	GB0031544546 JE00B675S470 US48122U2042 US91822M1062	Petropavlovsk PLC Polymetal International PLC Sistema PJSC Veon Ltd.	Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme

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A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUJ	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A0LF83	AU000000GYX2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
28.11.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.11.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.11.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1HHXY A1JYFM 893619 A0CBE5 A3DQFE A2PD0W A14KAR	XS0909773268 CA04682R1073 FR0000053381 AU000000PEN6 CA53000A1066 CA21250C1068 XS1222591023	Storebrand Livsforsikring AS Athabasca Oil Corp. Derichebourg S.A. Peninsula Energy Ltd. Li-FT Power Ltd. Converge Technology Solutions Corp. Bertelsmann SE & Co. KGaA	Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43) Athabasca Oil Corp. Registered Shares o.N. Derichebourg S.A. Actions Port. EO -,25 Peninsula Energy Ltd. Registered Shares o.N. Li-FT Power Ltd. Registered Shares o.N. Converge Technology Solutions Registered Shares o.N. Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2023/2075)	30.11.22 08:00 28.11.22 08:28 25.11.22 12:11 25.11.22 08:00 23.11.22 17:21 23.11.22 16:12 24.11.22 08:00	Analog Heimatboerse analog Heimatmarkt analog Heimatbörse analog Heimatbörse analog Heimatmarkt Vorzeitige Kündigung
924128 A2NBE7 A0ERN6	IL0010832371 XS1854830889 AU000000SFR8	Cyren Ltd. K+S Aktiengesellschaft Sandfire Resources Ltd.	Cyren Ltd. Registered Shares o.N. K+S Aktiengesellschaft Anleihe v.2018 (2024/2024) Sandfire Resources Ltd. Registered Shares o.N.	22.11.22 08:06 22.11.22 08:00 21.11.22 08:07	analog Heimatmarkt Tender Offer analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
28.11.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000654595	165496	3 Banken Portfolio-Mix Inhaber-Anteile T o.N.	0,0895	01.12.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000817838	937600	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.	0,1	01.12.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.22
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNSGUG33KK60	DE000A0X7582	A0X758	ACATIS Ifk Value Renten Inhaber-Anteile A	1,87	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797258	979725	Allianz Strategiefonds Balance Inhaber-Anteile (EUR)	0,30483	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797266	979726	Allianz Strategiefonds Wachstum Inhaber-Anteile (EUR)	0,30741	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797274	979727	All.Strategiefonds Wachstum Pl. Inhaber-Anteile A (EUR)	0,26297	15.11.22
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797639	979763	Allianz Strategiefonds Wachstum Inhaber-Anteile A2 EUR	0,20942	15.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471608	847160	AL Trust Aktien Deutschland Inhaber-Anteile	1	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471616	847161	AL Trust Euro Renten Inhaber-Anteile	0,4	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471699	847169	AL Trust Euro Short Term Inhaber-Anteile	0,1	22.11.22
ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	529900FTZL67C7Y82F27	DE0008471764	847176	AL Trust Aktien Europa Inhaber-Anteile	1	22.11.22
Ampega Investment GmbH	5299004LHMISF547CM64	DE0009847343	984734	terrAssisi Aktien I AML Inhaber-Anteile P (a)	0,3	29.11.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008472440	847244	VPV-Rent Amundi Inhaber-Anteile A DA	0,564007	15.11.22
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE0008480468	848046	VPV-Spezial Amundi Inhaber-Anteile A DA	1,199459	15.11.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2402389261	A3C6EU	AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUH EUR Dis. oN	0,27	08.11.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU2439113387	A3DEGS	AMUNDI Idx Sol.-EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN	0,33	08.11.22
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU1297482900	A140LY	Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.	1,47	17.11.22
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU0819201681	A1J665	Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N.	2,32	17.11.22
Assenagon Asset Management S.A.	5299007I0KN0PEZUQZ46	LU0890805848	A1KDFE	A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.	1,56	17.11.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000829568	971896	Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N.	0,0711	01.11.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000B10G0N3	A3DUXZ	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN	0,0065	17.11.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS806	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,2402	17.11.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFF8H34	FR0010150458	A0F6CX	BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR	0,32	09.11.22
BNP Paribas Real Estate Investment Management Germany GmbH	529900397SZWE7DR1C77	DE0009820068	982006	INTER ImmoProfil Inhaber-Anteile	0,55	15.12.22
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TLGSC98	DE0008470337	847033	Invesco Europa Core Aktienfds Inhaber-Anteile	3,5	25.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0044138906	972352	Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.	13,11	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0048313653	972821	DekaLux-Japan Inhaber-Anteile CF o.N.	3,35	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0112250559	934026	Deka-CorporateBond Euro Inhaber-Anteile TF o.N.	0,49	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0035700458	971712	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.	10,67	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0052859252	973242	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	8,07	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0011194601	971120	DekaLux-Bond Inhaber-Anteile A o.N.	0,25	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0100187060	921395	Deka-EuropaValue Inhaber-Anteile CF o.N.	1,01	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0100186849	921396	Deka-EuropaValue Inhaber-Anteile TF o.N.	0,59	11.11.22
Deka International S.A.	529900L0L386ST9OX981	LU0139115926	694307	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.	1,05	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005152706	515270	Deka-MegaTrends Inhaber-Anteile CF	0,02	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771907	977190	Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile	0,3	11.11.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008480666	848066	Deka Rentenfonds RheinEdition Inhaber-Anteile	0,2	11.11.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0M6J90	A0M6J9	StarCap.-Corporate Bond-INVEST Inhaber-Anteile	0,22	11.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490848	849084	DWS Eurovesta Inhaber-Anteile	0,56	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490897	849089	DWS US Growth Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008490988	849098	DWS Global Hybrid Bond Fund Inhaber-Anteile LD	1,15	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474008	847400	DWS ESG Investa Inhaber-Anteile LD	2,3	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474032	847403	DWS Eurozone Bonds Flexible Inhaber-Anteile LD	0,38	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474123	847412	DWS Glo.Nat.Resources Eq.Type O Inhaber-Anteile	1,94	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474156	847415	DWS European Opportunities Inhaber-Anteile LD	5,28	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474214	847421	DWS Global Communications Inhaber-Anteile ND	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008474263	847426	DWS ESG Convertibles Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476508	847650	DWS Future Trends LD Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476516	847651	DWS Euro Bond Fund Inhaber-Anteile LD	0,18	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476524	847652	DWS Vermögensbg.Fonds I Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008476532	847653	DWS Covered Bond Fund Inhaber-Anteile LD	0,05	25.11.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009848119	984811	DWS Top Dividende Inhaber-Anteile LD	4,3	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769729	976972	DWS Top Europe Inhaber-Anteile LD o.N.	2,55	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769794	976979	DWS ESG Top World Inhaber-Anteile	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009769919	976991	DWS Fintech Inhaber-Anteile ND	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS08P6	DWS08P	DWS TRC Top Dividende Inhaber-Anteile	2,5	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0DT1	DWS0DT	DWS Global Water Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0W32	DWS0W3	DWS Sachwerte Inhaber-Anteile	0,25	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152375	515237	DWS Europe Dynamic Inhaber-Anteile	0,7	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152409	515240	DWS German Small/Mid Cap Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152441	515244	DWS Global Growth Inhaber-Anteile LD	0,05	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152466	515246	DWS SDG Global Equities Inhaber-Anteile LD	0,46	25.11.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0005152482	515248	DWS Smart Industrial Technol. Inhaber-Anteile LD	0,05	25.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0298	09.11.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UMV0L21	DBX0SD	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	0,0351	09.11.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000631916	A0H0RN	ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N.	0,85	29.11.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0731782404	A1JSYO	Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N.	0,136	01.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0256063883	A0J2ZK	GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN	2,31	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0099841511	921722	Multicoop.-JB Stra.Balan.(EUR) Act. Nom. A (EUR) o.N.	1,97	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0099840620	921726	Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.	1,71	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0107851205	933784	GAM Multibd-Local Emerging Bd Act. Nom. A o.N.	2,93	08.11.22
GAM [Luxembourg] S.A.	54930087FKU29VBNZH45	LU0108180364	933902	Multicoop.-JB Strat.Growth EUR Namens-Ant. A EUR o.N.	0,69	08.11.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTMPX63	DE00A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	0,5	12.12.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967738971	HAFX6Q	Patriarch Classic TSI Inhaber-Anteile B o.N.	0,3478	23.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0191626133	A0CAV1	Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N.	0,053	23.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0368998240	A0Q5MD	FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.	2,2	02.11.22
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0250688156	A0JKXY	Patriarch-Select Chance Inhaber-Anteile B o.N.	0,1167	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0121930688	591962	Alpen Privatbank Aktien USA Inhaber-Anteile R o.N.	0,8	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0912686986	A1T8AW	BPM - Global Income Fund Inhaber-Anteile R EUR o.N.	0,5	10.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0181454132	A0BKM9	Alpen Privatbank German Select Inhaber-Anteile R o.N.	0,65	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0572807518	A1H4B2	Alpen Privatbank Em.Mkts Sel. Inhaber-Anteile R o.N.	0,3	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0327378542	A0M52L	Alpen Privatbk Vermög.-Ausgew. Inhaber-Anteile R o.N.	0,7	23.11.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0327378385	A0M52M	Alpen Privatbk Vermög.-Konserv Inhaber-Anteile R o.N.	0,35	23.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT00000817952	989031	IQAM ShortTerm EUR Inhaber-Anteile RT o.N.	0,213	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT00000817960	989032	IQAM SRI SparTrust M Inh.-Ant. RT o.N.	0,5134	15.11.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT00000857743	973094	IQAM SRI SparTrust M Inh.-Ant. RA o.N.	0,7	15.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT00000815006	690004	KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N.	1	02.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT00000642632	690005	KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N.	0,5068	02.11.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT00000653670	784560	KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.	10,5724	15.11.22
Lazard Asset Management [Deutschland] GmbH	529900F5Q7AJKSS3GP64	DE0005319016	531901	Lazard European HighYield Distribution EUR	1	15.11.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326144	532614	LBBW Rentamax Inhaber-Anteile R	0,6	16.11.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008483678	848367	BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile	0,52	16.11.22
MASTERINVEST Kapitalanlage GmbH	5299000SPV9W5FRWSN48	AT0000701164	798616	Tri Style Fund Inh.-Ant. T o.N.	0,1194	01.12.22
Metzler Asset Management GmbH	529900STKIFMK74LAR56	DE0009752220	975222	Metzler European Eq.Sustain. Inhaber-Anteile A	0,2	22.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321004	532100	Monega Short Track SGB Inhaber-Anteile A	0,06	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321038	532103	Monega Germany Inhaber-Anteile	1,093507	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321053	532105	Monega Euroland Inhaber-Anteile	1,20448	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0005321061	532106	Monega Euro-Bond Inhaber-Anteile	0,27	15.11.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	1,0123	06.12.22
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0008478058	847805	ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR	1,6	18.11.22
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE0007045148	704514	ODDO BHF Werte Fonds Inhaber-Anteile	0,86	18.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000779764	A0HGT7	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N.	1,25	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000986377	988493	Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N.	1,64	15.11.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805189	921190	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.	1,7865	01.12.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859509	971129	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückkorder o.N.	0,07	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764741	763714	Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückkorder o.N.	11	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000764758	763715	Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.	10,2442	15.11.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000779772	A0DJ9C	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N.	1,2001	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000497409	A0F563	Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N.	0,6	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000820378	933898	Schoellerbank Ethik Aktien Inh.-Ant. T o.N.	4,543	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000913926	973040	Schoellerbank Anleihefonds Inh.-Ant. A o.N.	0,6	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000902424	973985	Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.	0,5	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000944806	974146	Schoellerbank Kurzinvest Inh.-Ant. A o.N.	0,05	15.11.22
Schoellerbank Invest AG	529900T8601EGF4AB55	AT0000968961	974766	Schoellerbank Euro Alternativ Inh.-Ant. A o.N.	1	15.11.22
Swiss Life Kapitalverwaltungsgesellschaft mbH	529900RRXFP0LWYM3D66	DE000A2ATC31	A2ATC3	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile	0,11	28.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427496	989797	UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N.	0,57	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0097169550	989805	UniRenta Osteuropa Inh.-An. A o.N.	0,96	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096427066	989807	UniDynamicFonds: Europa Inhaber-Anteile -net-A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0096426845	989808	UniDynamicFonds: Global Inhaber-Anteile -net-A o.N.	0,03	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090772608	988567	UniEuropa Mid&SmallCaps Inh.-An. A o.N.	0,78	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0085167236	987194	UniDynamicFonds: Europa Inhaber-Anteile A o.N.	0,06	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089558679	988255	UniDynamicFonds: Global Inhaber-Anteile A o.N.	0,04	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0089559057	988457	UniEuroKapital -net Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0090707612	988475	UniNachhaltig Aktien Europa Inh.-An. A o.N.	0,89	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0055734320	974033	UniReserve: Euro Inhaber-Anteile A o.N.	3,22	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0054735278	973820	UniEM Fernost A Inhaber-Anteile A o.N.	11,46	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0039632921	972045	UniRenta Corporates Inhaber-Anteile A o.N.	2,27	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0046307343	972308	UniEuroKapital Inhaber-Anteile o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0003562807	971132	UniEuropaRenta Inhaber-Anteile A o.N.	0,34	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0117072461	940637	UniEuroRenta Corporates Inhaber-Anteile A o.N.	0,23	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0006041197	970882	Unifavorit: Renten Inhaber-Anteile A o.N.	0,51	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103244595	926155	UniMarktführer Inhaber-Anteile A o.N.	0,45	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0103246616	926156	UniMarktführer Inhaber-Anteile -net-A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101442050	921555	UniSector: BasicIndustries Inhaber-Anteile A o.N.	1,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441086	921556	UniSector: BioPharma Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0101441672	921559	UniSector: HighTech Inh.-An. A o.N.	0,3	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100937670	921589	UniAsiaPacific Inhaber-Anteile A o.N.	0,92	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0100938306	921590	UniAsiaPacific Inh.-An. -net-A o.N.	0,4	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168092178	136703	UniEuroKapital Corporates Inhaber-Anteile A o.N.	0,09	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0168093226	136704	UniEuroKapital Corporates Inhaber-Anteile -net-A o.N.	0,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0247467987	A0JEL6	UniReserve: Euro-Corporates Inhaber-Anteile o.N.	0,37	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0252123129	A0JLXV	UniRenta EmergingMarkets Inhaber-Anteile A o.N.	0,95	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0262776809	A0KEBS	UniOpti4 Inhaber-Anteile o.N.	0,54	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718610743	A1JQ13	UniGlobal II Inhaber-Anteile A o.N.	1,2	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0115904467	502347	UniEM Global A Inhaber-Anteile A o.N.	0,52	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0149266669	622392	UniEuroRenta EmergingMarkets Inh.-An. A o.N.	1	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126314995	630948	UniValueFonds: Europa Inh.-An. A o.N.	1,43	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315372	630949	UniValueFonds: Europa Inh.-Anteile A -net-o.N.	1,24	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126315885	631010	UniValueFonds: Global Inh.-An. A o.N.	1,05	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0126316180	631011	UniValueFonds: Global Inhaber-Anteile A -net-o.N.	0,64	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192293511	A0CA69	UniEuroRenta Real Zins Inh.-An. A o.N.	0,16	10.11.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0192294089	A0CA7A	UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N.	0,12	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE000A1C81C0	A1C81C	UniRak Konservativ Inhaber-Anteile A	0,46	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008007519	800751	UniFavorit:Aktien Inhaber-Anteile -net-	0,8	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491002	849100	UniFonds Inhaber-Anteile	0,6	10.11.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491028	849102	UniRenta Inhaber-Anteile	0,28	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491051	849105	UniGlobal Inh.-Ant. Ant.sch.kl.	2,8	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491069	849106	UniEuroRenta Inhaber-Anteile	0,1	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008477076	847707	UniFavorit:Aktien Inhaber-Anteile	1,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750174	975017	UniKapital -net-Inhaber-Anteile	0,42	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750208	975020	UniFonds -net-Inhaber-Anteile	0,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750273	975027	UniGlobal -net-Inhaber-Anteile	0,5	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757740	975774	UniEuroAktien Inhaber-Anteile	1,15	10.11.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009757872	975787	Uni21.Jahrhundert -net-Inhaber-Anteile	0,02	10.11.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJ96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000DWS08X0	DWS08X	Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A	1,9	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W2CK8	A1W2CK	GLS Bank Aktienfonds Inhaber-Anteile A	1,75	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9AA8	A1W9AA	SDG Evolution Flexibel Inhaber-Anteile R	0,2	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimmInvest Europa Plus Fonds Inhaber-Anteile	3	14.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005316988	531698	Degussa Aktien Univers.Fonds Inhaber-Anteile	0,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9BC9	A1J9BC	sentix Fonds Aktie.Deutschland Inhaber-Anteile	2,15	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008491549	849154	BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile	0,1	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008023565	802356	Fonds für Stiftungen Invesco Inhaber-Anteile	1,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483736	848373	FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile	0,25	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008483983	848398	Merck Finck Stiftungsfonds UI Inhaber-Anteile A	0,7	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008490673	849067	DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile	1	15.11.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	2,3	15.12.22

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